

EXHIBIT

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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

July 31, 2013
Invoice # 10273911
Client # C071707
Payment is due upon
Receipt

STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal services	\$	53,747.00
Expenses and Other Charges		816.06

TOTAL CHARGES THIS INVOICE	\$	54,563.06
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STATEMENT TOTAL	\$	54,563.06
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Bryan Cave LLP has revised its policies related to client reimbursable expenses effective January 1, 2014. For more information, please visit <http://www.bryancave.com/reimbursableexpenses/>.

Bryan Cave LLP is a cash basis partnership with a December 31st year-end. Consequently, receipt of your payment for this statement before year-end would be appreciated.

PAYMENT INSTRUCTIONS

Check Payment Instructions:

Bryan Cave LLP
P.O. Box 503089
St. Louis, MO 63150-3089

Please return Remittance Advice with
payment in the enclosed envelope.

ACH Payment Instructions:

ACH to: Bank of America
One Bank of America Plaza
St. Louis, MO 63101
Routing #081000032
Account # 100101007976

Wire Instructions:

Wire to: Bank of America
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ABA #0260-0959-3
Account # 100101007976

Swift Codes:
BOFAUS3N (incoming US wires)
BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.

For Legal Services Rendered Through June 30, 2013

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Case Administration

06/03/13	K. M. Aurzada	1.50 hrs	645.00	Review documents and correspondence in order to prepare for investor meeting
06/03/13	J. L. Krystinik	0.20 hrs	82.00	Confer with B. Purcell regarding upcoming status conference in state court regarding Canadian Peso lawsuit.
06/03/13	B. J. Purcell	1.00 hrs	320.00	Attend status conference hearing regarding Canadian Peso 21 vs. Stewardship Fund.
06/04/13	K. M. Aurzada	3.40 hrs	1,462.00	Gather materials, review same and prepare for and attend meeting with J. Wolfe (2.2); meet with D. Reece and B. Purcell regarding motion for summary judgment (.4); review draft of affidavit in support of same (.8)
06/04/13	J. L. Krystinik	1.40 hrs	574.00	Attend status conference in state court regarding Canadian Peso litigation and obtain order administratively closing case.
06/05/13	K. M. Aurzada	0.70 hrs	301.00	Mt. Vernon update call and prep
06/07/13	B. J. Purcell	1.50 hrs	480.00	Correspond with Candace Bloom about potential purchase of Receivership Property (.6); correspond with Memphis housing authority regarding potential demolition of receivership property (.7); review new title curative requests from Harbour (.3).
06/10/13	J. L. Krystinik	0.20 hrs	82.00	Review order administratively closing case regarding Canadian Peso in Dallas County District Court.
06/10/13	B. J. Purcell	2.60 hrs	832.00	Conduct research regarding disgorgement remedy.
06/13/13	B. J. Purcell	3.90 hrs	1,248.00	Review J. Temme laptop and emails for evidence of transfers of assets to and from GMAC.
06/14/13	B. J. Purcell	0.60 hrs	192.00	Correspond with C. Blume regarding potential purchase of estate assets (.6).
06/17/13	K. M. Aurzada	1.60 hrs	688.00	Prepare for and attend meeting with investors (1.0); follow up on items requested including review of tax returns (.6)
06/17/13	L. T. Detrich	0.30 hrs	33.00	Meet with B. Purcell for status of pleadings (.10); and attend phone call with Mr. Torok (.20)
06/18/13	K. M. Aurzada	1.30 hrs	559.00	Attend to information requests received from L. Hayes and D. Urquhart
06/18/13	B. J. Purcell	0.80 hrs	256.00	Conference call with J. Hamm and Receiver regarding NoteSmith (.8).

06/19/13	K. M. Aurzada	1.40 hrs	602.00	Prepare for meeting requested by L. Hayes that was ultimately canceled;
06/19/13	K. M. Aurzada	0.30 hrs	129.00	Review order entered on motion to show cause;
06/20/13	K. M. Aurzada	1.40 hrs	602.00	Review final draft of acceptance letter, settlement agreement, and proposed bar order (1.3); email to D. Reece regarding same (.1);
06/20/13	B. J. Purcell	2.00 hrs	640.00	Conduct research regarding anti-suit injunctions as part of settlement (.6); correspond with J. Helms regarding lakehouse (.3); correspond with J. Hamm regarding retrieval of NoteSmith data (.4); conduct research regarding 918 Hall Street, Albion, MI 49224 (.7).
06/20/13	L. T. Detrich	1.00 hrs	110.00	Review remittance reports from F. Giga regarding Harbour and Cavco title work (90); and attend to correspondence regarding the same (.10)
06/24/13	L. T. Detrich	0.30 hrs	33.00	Prepare subpoena to Mark T. Torok.
06/27/13	K. M. Aurzada	0.30 hrs	129.00	Discussion with A. Whitaker regarding potential third party claims;
06/27/13	K. M. Aurzada	0.90 hrs	387.00	Evaluate potential recovery and suit against escrow companies;
06/27/13	K. M. Aurzada	0.20 hrs	86.00	Discussion with J. Krystinik regarding sale of oil and gas assets
	TOTAL	28.80 hrs	\$10,472.00	

Asset Analysis and Recovery

06/04/13	L. T. Detrich	0.50 hrs	55.00	Phone call with J. Konicky regarding 129 Victory Road, New Paris, PA on tax issues, property issues, and potential buyer (.30); attend to correspondence to J. Rasco regarding the same (.20)
06/06/13	B. J. Purcell	2.10 hrs	672.00	Conduct research regarding potential real property purchases by Temme (.7); review documents related to Paris, Texas apartment complex (1.1); correspond with Memphis housing authority (.3).
06/12/13	B. J. Purcell	1.20 hrs	384.00	Meet with HSP and counsel regarding settlement (1.2).
06/13/13	J. L. Krystinik	0.20 hrs	82.00	Confer with D. Reece of SEC regarding omnibus show cause motion.
06/14/13	J. L. Krystinik	1.00 hrs	410.00	Lengthy telephone call with D. Reece of SEC regarding omnibus show cause motion (.7); confer with B. Purcell regarding same (.3).
06/17/13	J. L. Krystinik	0.20 hrs	82.00	Review letter correspondence from J. Fleagle regarding case status.
06/17/13	B. J. Purcell	5.80 hrs	1,856.00	At the request of the Association, review J. Temme laptop for evidence of payment histories and file transfers to or from NoteSmith (3.2); at the request of the Association, attempt to locate records from Lenderlive (2.6).

06/17/13	L. T. Detrich	1.60 hrs	176.00	Review paperwork on outstanding title curative documents submitted to the Receiver and attend phone calls with F. Giga, J. Rasco, and C. Coolidge regarding the same.
06/17/13	L. T. Detrich	2.00 hrs	220.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
06/18/13	L. T. Detrich	0.50 hrs	55.00	Research chain of title and property issues for 5904 A&B Kent Drive and follow-up with Camille Coolidge regarding title curative documents.
06/18/13	L. T. Detrich	0.30 hrs	33.00	Research items on logos spreadsheet per B. Purcell.
06/19/13	J. L. Krystinik	0.20 hrs	82.00	Review magistrate's certification of facts regarding HP Debt Exchange.
06/19/13	B. J. Purcell	1.70 hrs	544.00	Review documents regarding Temme 401(k) account (.6); subpoena Fidelity regarding same (.4); at the request of the Association collect NoteSmith information (.7).
06/19/13	L. T. Detrich	0.80 hrs	88.00	Draft proposed agreed order for excess proceeds from Gregg County, TX and attend to correspondence with E. Vaughn regarding the same.
06/19/13	L. T. Detrich	4.00 hrs	440.00	Research ownership of assets claimed on numbers 69-72 (2.50); Work session with B. Purcell regarding the same (1.5)
06/20/13	L. T. Detrich	0.50 hrs	55.00	Research ownership and chain of title for 918 Hall Street, Albion, MI.
06/20/13	L. T. Detrich	2.00 hrs	220.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
06/24/13	J. L. Krystinik	0.30 hrs	123.00	Confer with B. Purcell regarding strategy for upcoming show cause hearing.
06/25/13	J. L. Krystinik	1.20 hrs	492.00	Telephone call with D. Reece of SEC regarding show cause hearing regarding HP Debt Exchange (.2); confer with B. Purcell regarding opposing counsel's alleged conflict and attempts to resolve same (.3); confer with B. Purcell regarding hearing strategy (.7).
06/25/13	L. T. Detrich	0.20 hrs	22.00	Phone call with Stark County, Ohio' tax collector and prosecutor regarding the potential foreclosure of Millennial Holdings' property and email to B. Purcell and L. Lohstroh regarding the same.
06/26/13	B. J. Purcell	2.90 hrs	928.00	Conduct research regarding settlement with American Mutual (1.8); resolve ownership of excess funds related to 1101 Crystal Lake Dr 508a; Deerfield Beach, FL 33064 (.7); resolve issues related to excess fund for 407 North Wood Street, Gladewater, Gregg County, Texas (.4).
06/27/13	J. L. Krystinik	2.40 hrs	984.00	Lengthy telephone call with D. Reece of SEC and opposing counsel regarding upcoming show cause hearing (.6); work session with B. Purcell regarding preparation and presentation strategy (.3); prepare for show cause hearing (1.5).
06/27/13	B. J. Purcell	5.40 hrs	1,728.00	Conduct research regarding settlement with

American Mutual (.9); revise American Mutual Settlement (.4); prepare for hearing on Receivers Motion to Show Cause against C. Ganter and HP Debt Exchange (4.1).

06/27/13	L. T. Detrich	0.30 hrs	33.00	Attend phone calls with Irene Cole regarding property for sale.
06/27/13	L. T. Detrich	1.50 hrs	165.00	Follow-up on status of 1101 Crystal Lake Drive, Deerfield Beach, FL and discuss next steps in chain of title and excess tax proceeds with B. Purcell.
06/28/13	J. L. Krystinik	2.00 hrs	820.00	Telephone call with D. Reece regarding upcoming show cause hearing regarding HP Debt Exchange (.2); work session with B. Purcell regarding same and regarding witness outlines (.6); confer with receiver regarding same (.2); review applicable case law and pleadings to prepare for hearing (1.0).
06/28/13	L. T. Detrich	0.50 hrs	55.00	Follow-up with E. Vaughn on Agreed Order to Release Excess Proceeds (.3); prepare for filing (.2).
06/30/13	J. L. Krystinik	5.50 hrs	2,255.00	Prepare for show case hearing regarding HP Debt Exchange
	TOTAL	46.80 hrs	\$13,059.00	

Asset Disposition

06/09/13	J. L. Krystinik	0.20 hrs	82.00	E-mail correspondence from Kevin Ramsey regarding potential asset sale (.1); confer with B. Purcell regarding same (.1).
06/18/13	L. T. Detrich	1.00 hrs	110.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
06/21/13	L. T. Detrich	1.00 hrs	110.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
06/24/13	L. T. Detrich	0.50 hrs	55.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
06/25/13	L. T. Detrich	1.50 hrs	165.00	Work session with B. Purcell to work out issues with American Mutual settlement.
06/26/13	L. T. Detrich	4.90 hrs	539.00	Review all American Mutual files and claims to ownership, including prior and subsequent contracts (2.5); Review terms of settlements (1.25); work session with B. Purcell to resolve settlement issues (1.15).
06/27/13	J. L. Krystinik	0.20 hrs	82.00	Confer with R. Jackson of Simplex regarding status of oil and gas sale.
06/27/13	L. T. Detrich	0.90 hrs	99.00	Attend phone call with B. Purcell and John Bolston, attorney for Gregg County (.10); emails with E. Vaughn attorney for City of Gladewater, TX and ISD

regarding Proposed Agreed Order for Excess Proceeds (.30); Revise Order and discuss with B. Purcell (.50)

06/28/13	J. L. Krystinik	0.20 hrs	82.00	Follow up communication with R. Jackson of Simplex regarding status of oil and gas sale.
	TOTAL	10.40 hrs	\$1,324.00	

Avoidance Action Analysis

06/04/13	K. M. Aurzada	1.40 hrs	602.00	Analyze settlement strategy including caselaw review (1.2); correspondence to J. Goldfarb regarding same (.2)
06/10/13	K. M. Aurzada	2.30 hrs	989.00	Prepare for HSP meeting with J. Lewis and J. Flegle
06/11/13	K. M. Aurzada	0.60 hrs	258.00	Analyze cases regarding avoidance actions and single enterprise
06/12/13	K. M. Aurzada	1.50 hrs	645.00	Prepare for and attend meeting with J. Flegle and J. Lewis (1.0); review cases submitted/cited by J. Flegle (.5)
06/17/13	K. M. Aurzada	1.90 hrs	817.00	Review and analyze settlement offer received from J. Flegle, review including letter, potential releases to be granted, pleading requirements, and other items
06/21/13	B. J. Purcell	5.30 hrs	1,696.00	Correspond with all counsel regarding show cause hearing (.7); begin drafting settlement motion with HSP (.9); correspond with D. Reece regarding potential settlement motions (.6); conduct research on J. Temme laptop (1.7); research assets owned by D. Urquhart (.8); conduct research regarding parcel 520552003300 (.6).
06/30/13	B. J. Purcell	6.00 hrs	1,920.00	Prepare for hearing on Receiver's Motion to Show Cause regarding HP Debt Exchange and C. Ganter.
	TOTAL	19.00 hrs	\$6,927.00	

Other Contested Matters(excl assumption/rejecti

06/03/13	B. J. Purcell	10.00 hrs	3,200.00	Conduct research for and begin drafting declaration in support of Commission's motion for summary judgment.
06/03/13	L. T. Detrich	5.50 hrs	605.00	Attend work session with D. Reece and B. Purcell regarding MSJ.
06/03/13	L. T. Detrich	0.50 hrs	55.00	Attend work session with D. Reece and B. Purcell regarding MSJ.
06/04/13	B. J. Purcell	12.00 hrs	3,840.00	Conduct research for and draft declaration in support of Commission's motion for summary judgment.
06/04/13	L. T. Detrich	11.00 hrs	1,210.00	Attend work session with D. Reece and B. Purcell regarding MSJ.
06/05/13	J. L. Krystinik	3.20 hrs	1,312.00	Extensive attention to reviewing and revising receiver's declaration in support of summary judgment, including review of materials supporting same (2.6); confer with B. Purcell regarding same (.3);

confer with receiver regarding same (.3).

06/05/13	B. J. Purcell	8.00 hrs	2,560.00	Finalize declaration in support of Commission's motion for summary judgment.
06/05/13	L. T. Detrich	8.50 hrs	935.00	Attend work session with D. Reece and B. Purcell regarding MSJ.
06/24/13	L. T. Detrich	1.20 hrs	132.00	Research repondants for Show Cause Motion (1.0); email to G. Murray regarding the same (.20)
06/25/13	B. J. Purcell	3.20 hrs	1,024.00	Correspond with J. Bui, counsel for C. Ganter and HP Debt exchange regarding hearing on motion for contempt (.8); correspond with SEC regarding same (.9); correspond with M. Torok regarding attendance at hearing (.5); draft subpoena of M. Torok (.4); assemble exhibits for hearing (.6).
06/28/13	B. J. Purcell	6.00 hrs	1,920.00	Prepare for hearing on Receiver's Motion to Show Cause against HP Debt and C. Ganter
06/29/13	B. J. Purcell	4.00 hrs	1,280.00	Prepare for hearing on Receiver's Motion to Show Cause against HP Debt Exchange and C. Ganter.
	TOTAL	73.10 hrs	\$18,073.00	

Non-Working Travel

06/30/13	J. L. Krystinik	3.00 hrs	1,230.00	Travel to Beaumont for show case hearing regarding HP Debt Exchange.
06/30/13	B. J. Purcell	3.00 hrs	960.00	Travel to hearing in Beaumont on Receiver's Motion to Show Cause against HP Debt Exchange and C. Ganter.
	TOTAL	6.00 hrs	\$2,190.00	

Claims Administration and Objections

06/24/13	B. J. Purcell	2.50 hrs	800.00	Draft NDA for Linda Hayes regarding tax documents (.6); conduct research regarding 918 Hall Street, Albion, MI to determine the status of potential new assets of the estate (1.9).
06/30/13	K. M. Aurzada	1.80 hrs	774.00	Prepare for hearing on motion to show cause
	TOTAL	4.30 hrs	\$1,574.00	

Restructurings

06/11/13	B. J. Purcell	0.40 hrs	128.00	Correspond with J. Helms regarding lakehouse (.4).
	TOTAL	0.40 hrs	\$128.00	

TIMEKEEPER SUMMARY OF FEES

Name	Status		Hours	Rate/Hr	Dollars
K. M. Aurzada	PARTNER	DL	22.50	430.00	9,675.00
J. L. Krystinik	ASSOCIATE	DL	21.60	410.00	8,856.00
B. J. Purcell	ASSOCIATE	DL	91.90	320.00	29,408.00
L. T. Detrich	LEGAL ASST	DL	52.80	110.00	5,808.00
			188.80	284.68	53,747.00
Total Hours			188.80		

Total Fees for Legal Services \$ 53,747.00

EXPENSES AND OTHER CHARGES

06/18/13	Search Fee - Jay Lloyd Krystinik Secretary of State Charge	7.00
06/25/13	Parking - Keith Aurzada Parking on 5/17/13 at Burnett Plaza Parking Garage	5.00
06/25/13	Parking - Hines Reit 2200 Ross Ave LP Parking Validations Chase Tower - May, 2013	29.45
	Audio Conferencing	2.29
	Copy Charges	533.80
	Express Package Delivery	57.96
	Postage	6.11
	Long Distance Telephone Charges	4.45
	Scanning PDF Charges	169.00
	Filing Fee	1.00
Total Expenses and Other Charges		\$ 816.06

TOTAL CHARGES FOR THIS MATTER \$ 54,563.06



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Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

July 31, 2013
Invoice # 10273911
Client # C071707
Matter # 0330022

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P.O. Box 503089
St. Louis, MO 63150-3089

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Swift Codes:

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2200 Ross Avenue, Suite 3300
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July 31, 2013
Invoice # 10273911
Client # C071707

REMITTANCE ADVICE

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Expenses and Other Charges		816.06
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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

ACTUAL HOURS BY TASK CODES

C071707 Keith M. Aurzada
0330022 Keith M. Aurzada, Receiver for SEC v. Temme

	Name	Hrs Billed	Billed Fees
Total For B110	Case Administration	28.80	\$10,472.00
Total For B120	Asset Analysis And Recovery	46.80	\$13,059.00
Total For B130	Asset Disposition	10.40	\$1,324.00
Total For B180	Avoidance Action Analysis	19.00	\$6,927.00
Total For B190	Other Contested Matters(excl Assumption/	73.10	\$18,073.00
Total For B195	Non-working Travel	6.00	\$2,190.00
Total For B310	Claims Administration And Objections	4.30	\$1,574.00
Total For B420	Restructurings	0.40	\$128.00
REPORT TOTALS		188.80	\$53,747.00

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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

August 31, 2013
Invoice # 10273924
Client # C071707
Payment is due upon
Receipt

STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal services	\$	60,516.00
Expenses and Other Charges		3,861.47

TOTAL CHARGES THIS INVOICE	\$	64,377.47
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STATEMENT TOTAL	\$	64,377.47
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File #0330022

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Case Administration

07/01/13	K. M. Aurzada	4.50 hrs	1,935.00	Prepare for and attend hearing on motion for contempt
07/03/13	B. J. Purcell	5.30 hrs	1,696.00	Draft Non-disclosure agreement for S. Whitlock and American Equity Funding (.4); correspond with S. Whitlock regarding same (.3); correspond with G. Caballero regarding trailing documents and subpoena (.6); attempt to contact counsel for Ganter regarding contempt orders (.4); conduct research regarding enforcement of disgorgement order (1.1); correspond with Halo regarding acquiring physical files of Receivership Assets (.8); review Receiver documents for physical asset files (.9); correspond with Harbour regarding same and title curative documents (.8).
07/03/13	L. L. Johnson	2.00 hrs	180.00	Cataloged and reorganized asset files.
07/08/13	T. J. Adair	0.10 hrs	46.00	Office conference with B. Purcell regarding file and case.
07/09/13	T. J. Adair	0.40 hrs	184.00	Office conference with B. Purcell regarding case facts and review of third party documents.
07/10/13	T. J. Adair	1.20 hrs	552.00	Review and analyze binders of documents received from American Equity Funding.
07/11/13	T. J. Adair	3.10 hrs	1,426.00	Office conferences with B. Purcell regarding new facts and information (.25); Review and analyze binders of documents received from American Equity Funding (2.85).
07/12/13	T. J. Adair	0.50 hrs	230.00	Office conferences with B. Purcell regarding new facts and information (.1); Review and analyze binders of documents received from American Equity Funding (.4).
07/12/13	B. J. Purcell	5.50 hrs	1,760.00	File and serve American Mutual Settlement Motion (.7); correspond with Simplex regarding offers to purchase oil and gas interest (.8); correspond with SEC regarding hearing on motion for contempt (.7); correspond with clerk of court regarding payment of disgorgement (.6); correspond with court regarding attending hearing on motion for contempt (.4); conduct research regarding payment of disgorgement (.4), remedies for failure to do so (.8); assets exempt from disgorgement (.5); and executing against property based on disgorgement (.6).
07/15/13	T. J. Adair	0.10 hrs	46.00	Office conference with B. Purcell regarding discovery and document review.

07/16/13	T. J. Adair	0.30 hrs	138.00	Office conferences with B. Purcell regarding new facts and information (.1); Review and analyze binders of documents received from American Equity Funding (.2).
07/16/13	B. J. Purcell	4.20 hrs	1,344.00	Prepare documents for hearing on motion for contempt (.8); draft script of Receiver for hearing (1.2); conduct research regarding remedies for failure to comply with contempt order (2.2).
07/18/13	K. M. Aurzada	1.40 hrs	602.00	Review and comment on motion for summary judgment, motion to strike, and other pleadings
07/18/13	B. J. Purcell	5.80 hrs	1,856.00	Correspond with G. Caballero regarding redemption of property (.4); review files of Subject Assets for sale to M. Torok (2.1); conduct research regarding 28 usc 2001 (1.2); review motion to strike receiver's declaration and response to motion for summary judgment(2.1)
07/19/13	T. J. Adair	0.70 hrs	322.00	Complete review (.2); Office conferences with B. Purcell regarding new facts and information (.2); Review and analyze binders of documents received from American Equity Funding (.3).
07/19/13	B. J. Purcell	4.90 hrs	1,568.00	Review settlement proposal from HSP (1.1) and correspond with co-counsel regarding response (.7); review revised Halo settlement (.6) and correspond with counsel for Halo regarding release provisions (.6); begin drafting motion to sell lake house (.9); conduct research regarding ownership of lake house (1.0).
07/22/13	T. J. Adair	0.30 hrs	138.00	Review notes (.1); Correspondence with B. Purcell regarding file review (.1); Office conference with B. Purcell regarding same (1).
07/22/13	B. J. Purcell	0.60 hrs	192.00	Correspond with proposed real estate agent for lake house.
07/23/13	B. J. Purcell	2.00 hrs	640.00	Draft letter to G. Stremers regarding blight at 77 Minden, Sandusck, MI (.4); correspond with Mr. Stremers (.6); correspond with C. Thompson regarding potential settlement (.4); correspond with SEC regarding same (.6).
07/25/13	B. J. Purcell	5.30 hrs	1,696.00	Continue working on Motion to Sell Lake House (3.2); correspond with N. Bennett regarding the tax loan due on the lake house and preventing foreclosure (.8); correspond with Chase bank and C. Ganter regarding wire of funds (.7); correspond with A. hitaker regarding potential litigation against escrow companies (.6);
07/26/13	B. J. Purcell	5.90 hrs	1,888.00	Meet with Chase Bank to confirm receipt of \$450,000 from Ganter (.7); draft notice of receipt of same (.5); correspond with court clerk regarding deposit of same (.6); correspond with American Homeowner Preservation funds regarding title curative documents (.7); correspond with M. Little regarding Halo settlement (.4); continue drafting motion to sell lake house (3.0).

07/29/13	B. J. Purcell	6.90 hrs	2,208.00	Finalize motion to pay fees (1.2); finalize motion to sell lake house, including research regarding notice of same and identity of purported purchaser (3.2); begin motion to sell real property to Torok (2.4).
07/30/13	L. T. Detrich	0.30 hrs	33.00	Edit proforma and confirm edits with associates.
	TOTAL	61.30 hrs	\$20,680.00	

Asset Analysis and Recovery

07/01/13	J. L. Krystinik	5.00 hrs	2,050.00	Interview Mark Torok regarding show case hearing (1.0); revise outline regarding argument for hearing (.5); review exhibits for same, including new exhibits from Mr. Torok (.5); conduct hearing and obtain order of contempt (3.0).
07/02/13	J. L. Krystinik	0.20 hrs	82.00	Confer with receiver regarding order of contempt against Ganter and HP Debt Exchange.
07/02/13	B. J. Purcell	3.20 hrs	1,024.00	Attempt to contact Ganter and his counsel regarding contempt order (.6); review second contempt order (.3); serve same on Ganter and counsel (.3); conduct research regarding writs and other enforcement mechanisms that may be used to collect order of contempt and disgorgement (1.4); review notices of foreclosure and blight notices and respond (.6).
07/04/13	L. T. Detrich	0.20 hrs	22.00	Return call to Irene Cole about property in Atlanta, GA (.10); Email F. Giga regarding the same because Irene Cole believes the property may be owned by Harbour.
07/05/13	L. T. Detrich	0.50 hrs	55.00	Attend phone call with Irene Cole regarding property located at 2505 Riggs Drive, Atlanta, GA (.25); Research chain of title and claims to ownership (.25).
07/08/13	J. L. Krystinik	0.80 hrs	328.00	Prepare demand letter to recipients of net winnings (.7); confer with B. Purcell regarding same (.1).
07/08/13	B. J. Purcell	0.90 hrs	288.00	Correspond with D. Reece and Dan Platt regarding potential surplus funds for property in Florida.
07/08/13	L. T. Detrich	1.30 hrs	143.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
07/09/13	K. M. Aurzada	1.30 hrs	559.00	Consider bulk sale options and opportunities
07/09/13	L. T. Detrich	3.00 hrs	330.00	Compile collateral files and trailing documents for Lakeside assets and index (2.0); Attend to correspondence with J. Rasco and B. Purcell regarding the same (.5).
07/10/13	L. T. Detrich	1.00 hrs	110.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
07/12/13	L. T. Detrich	3.00 hrs	330.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders including follow-up calls to home owners.
07/15/13	L. T. Detrich	1.00 hrs	110.00	Attend to correspondence with J. Brotsch regarding 411 E. Colorado (40); Research chain of title for the same (5); email to J. Rasco inquiring over the same

(10)

07/15/13	L. T. Detrich	0.10 hrs	11.00 Phone call to J. Gonzalez regarding copy of Deed for his property.
07/15/13	L. T. Detrich	0.30 hrs	33.00 Email to J. Graves regarding collateral files.
07/15/13	L. T. Detrich	0.20 hrs	22.00 Attend to correspondence with G. Murray regarding status of Standardized Account Report.
07/15/13	L. T. Detrich	2.00 hrs	220.00 Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
07/16/13	J. L. Krystinik	1.00 hrs	410.00 Prepare for hearing regarding Chris Ganter and HP Debt Exchange.
07/16/13	L. T. Detrich	1.50 hrs	165.00 Phone call with J. Gonzalez regarding issues with his Deed to his home and potential Assignment of Deed (.30); Research chain of title on the same (1.0); discuss next steps with B. Purcell (.20).
07/17/13	J. L. Krystinik	2.50 hrs	1,025.00 Prepare for (1.5) and conduct (1.0) status hearing on show cause order to HP Debt Exchange and Chris Ganter.
07/22/13	L. T. Detrich	1.00 hrs	110.00 Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders (.75); work on matrix (.25).
07/24/13	B. J. Purcell	5.90 hrs	1,888.00 Correspond with Texas Property Tax Loans regarding efforts to foreclose on lakehouse (.6); research issues related to Fidelity accounts (.6); draft correspondence to Fidelity regarding insufficient response to subpoena of Temme retirement documents (.6); begin drafting motion to sell lakehouse (1.8) and reviewing documents in support of same (.7); conduct research regarding alternative service of same, including service by publication (1.6).
07/24/13	L. T. Detrich	0.60 hrs	66.00 Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
07/29/13	L. T. Detrich	1.00 hrs	110.00 Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
07/30/13	L. T. Detrich	1.30 hrs	143.00 Work with S. Milsap on review of collateral loan files that are subject of the motion to sell.
07/31/13	L. T. Detrich	2.50 hrs	275.00 Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
07/31/13	L. T. Detrich	0.50 hrs	55.00 Work with S. Milsap on review of collateral loan files that are subject of the motion to sell.
07/31/13	L. T. Detrich	0.30 hrs	33.00 Research chain of title on 274 Linden St. and report findings to B. Purcell.
	TOTAL	42.10 hrs	\$9,997.00

Asset Disposition

07/05/13	L. T. Detrich	2.00 hrs	220.00 Review Lakeside collateral files and attend to correspondence with B. Purcell regarding the same.
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07/12/13	J. L. Krystinik	0.20 hrs	82.00	Communicate with broker regarding sale of oil and gas interests.
07/15/13	K. M. Aurzada	1.50 hrs	645.00	Prepare for hearing on motion to show cause including review of order, prior matters, and authorities concerning failure to purge contempt
07/30/13	B. J. Purcell	6.80 hrs	2,176.00	Finalize motion to sell lake house including research regarding alternative service related to real property in federal court (3.2); continue drafting motion to sell assets to Torok, including research on 28 USC 2001, 2001, and 2004 (3.4); correspond with F. Giga regarding potential purchase of an asset for the estate (.4).
07/31/13	J. L. Krystinik	0.30 hrs	123.00	Confer with B. Purcell regarding motion for public sale of receivership assets and procedure for maximizing value of same.
07/31/13	B. J. Purcell	5.40 hrs	1,728.00	Finalize motion to sell assets to Torok (2.4); correspond with broker regarding sale of lake house (.6); review physical files for assets to be sold to Torok (1.2); attempt to finalize Halo settlement agreement (1.2).
TOTAL		16.20 hrs	\$4,974.00	

Fee/Employment Applications

07/22/13	L. T. Detrich	2.00 hrs	220.00	Revise Third Interim Fee Application.
07/23/13	L. T. Detrich	4.00 hrs	440.00	Revise Third Interim Fee Application (1.5); Draft proposed Order for Fee Application (.25); Meet with L. Wilcox and Revise Invoices (2.0); Email to G. Murray for revised Standardized Accounting Report (.25).
07/23/13	L. T. Detrich	1.50 hrs	165.00	Draft Fee Application to Pay Thomas Hicks LLP.
07/23/13	L. T. Detrich	2.00 hrs	220.00	Draft Fee Application to pay Whitaker.
07/24/13	L. T. Detrich	0.10 hrs	11.00	Email to G. Murry for Standardized Accounting Report.
07/24/13	L. T. Detrich	1.50 hrs	165.00	Revise Fee Application to Pay Figari Davenport.
TOTAL		11.10 hrs	\$1,221.00	

Avoidance Action Analysis

07/01/13	B. J. Purcell	5.20 hrs	1,664.00	Prepare for and attend hearing on Motion for Contempt.
07/01/13	B. J. Purcell	0.80 hrs	256.00	Review Motion for Contempt (.3); serve motion for contempt on counsel for Ganter (.2); arrange for service of Motion for Contempt on Ganter (.3).
07/03/13	K. M. Aurzada	1.20 hrs	516.00	Telephone conference with A. Whitaker concerning suits against escrow agents (.2); assemble documents and evidence requested (1.0)
07/05/13	B. J. Purcell	3.20 hrs	1,024.00	Research subpoenas and documents received from American Equity Funding (.7); review same (1.8);

correspond with real estate agent in Florida regarding potential excess funds from foreclosure of property (.7).

07/08/13	K. M. Aurzada	1.40 hrs	602.00	Analyze potential demand letter issues with net winners and discuss with J. Krystinik
07/09/13	B. J. Purcell	2.20 hrs	704.00	Prepare (.5) and draft (.5) certificate of service regarding contempt motions and file same (.2); correspond with J. Calderrazzo regarding sale of Florida property (.6); review letter giving notice of omnibus show cause motion (.4).
07/11/13	B. J. Purcell	4.50 hrs	1,440.00	Revise Halo Settlement Agreement (.5); revise Halo settlement motion (.6); revise order granting same (.3); correspond with Bui regarding extending deadline to pay disgorgement (.4); correspond with SEC regarding same (.6); correspond with Halo regarding potential purchase of assets of the estate by third party (.4); finalize American Mutual settlement (.8); file same (.2); review documents from and related to American Equity Funding (.7).
07/16/13	K. M. Aurzada	5.50 hrs	2,365.00	Prepare for hearing on motion for contempt during travel to same and discuss issues with D. Reece.
07/17/13	K. M. Aurzada	7.50 hrs	3,225.00	Prepare for and attend hearing on contempt motion (.25); return travel to Dallas (5.0)
07/25/13	K. M. Aurzada	1.20 hrs	516.00	Review HSP settlement agreement
07/25/13	K. M. Aurzada	0.20 hrs	86.00	Confirm wire transfer from C. Ganter and HP Debt exchange
07/26/13	K. M. Aurzada	1.40 hrs	602.00	Confirm funds availability and being process of preparing sale motion including attention to service requirements
07/29/13	K. M. Aurzada	1.50 hrs	645.00	Analyze Torok sale and issues concerning marketing and notice to creditors and lienors
	TOTAL	35.80 hrs	\$13,645.00	

Other Contested Matters(excl assumption/rejecti

07/31/13	L. T. Detrich	0.50 hrs	55.00	Edit Motion for Authority to Sell Real Property (.25); Meet with B. Purcell and J. Duncan to discuss sale procedures (.25).
07/31/13	L. T. Detrich	0.50 hrs	55.00	Edit Motion for Authority to Sell Real Property (.30); Meet with B. Purcell and J. Duncan o discuss sales procedures (.20).
	TOTAL	1.00 hrs	\$110.00	

Non-Working Travel

07/01/13	J. L. Krystinik	3.00 hrs	1,230.00	Travel from show cause hearing, at which contempt order was obtained.
07/01/13	B. J. Purcell	1.60 hrs	512.00	Travel from hearing on Motion for contempt.
07/16/13	J. L. Krystinik	7.00 hrs	2,870.00	Weather delayed travel to Beaumont for status

hearing regarding show cause order to HP Debt Exchange and Chris Ganter.

07/17/13	J. L. Krystinik	8.50 hrs	3,485.00	Return from hearing in Beaumont regarding HP Debt Exchange and Chris Ganter.
TOTAL		20.10 hrs	\$8,097.00	

Claims Administration and Objections

07/15/13	B. J. Purcell	5.60 hrs	1,792.00	Finalize Halo Settlement (.6); review HSP settlement papers (.7); review receiver and attorney invoices (.7); review Receiver's third interim fee application (.8); review documents related to redemption of 8308 Carbondale, Detroit, MI 48204 (.4); correspond with G. Caballero regarding 1101 Crystal Lake Dr 508a, Deerfield Beach, FL 33064 (.6); correspond with J. Ollivetti regarding redemption of 346 N. Bromley Avenue, Scranton, PA (.4); correspond with M. Little regarding Halo settlement (.7); correspond with Symplex regarding oil and gas leases (.7).
TOTAL		5.60 hrs	\$1,792.00	

TIMEKEEPER SUMMARY OF FEES

Name	Status		Hours	Rate/Hr	Dollars
K. M. Aurzada	PARTNER	DL	28.60	430.00	12,298.00
J. L. Krystinik	ASSOCIATE	DL	28.50	410.00	11,685.00
T. J. Adair	ASSOCIATE	DL	6.70	460.00	3,082.00
B. J. Purcell	ASSOCIATE	DL	91.70	320.00	29,344.00
L. T. Detrich	LEGAL ASST	DL	35.70	110.00	3,927.00
L. L. Johnson	LEG CLERK	DL	2.00	90.00	180.00
			193.20	313.23	60,516.00
Total Hours			193.20		
Total Fees for Legal Services				\$	60,516.00

EXPENSES AND OTHER CHARGES

07/18/13	Reversal from Void Check Number: 11904 Bank ID: DL3053 Voucher ID: 1088665 Vendor: Tarrant County Texas	-500.00
07/18/13	Reversal from Void Check Number: 11903 Bank ID: DL3053 Voucher ID: 1088664 Vendor: Tarrant County Texas	-500.00
07/18/13	Filing/Service Fee - Tarrant County Texas Filing fee for new case and issuance of summons	257.00
07/18/13	Filing/Service Fee - Tarrant County Texas Filing fee for new case and issuance of summons	257.00

07/18/13	Filing/Service Fee - Tarrant County Texas Filing Fee for receivership	500.00
07/18/13	Filing/Service Fee - Tarrant County Texas Filing Fee for receivership	500.00
07/18/13	Filing/Service Fee - Tarrant County Texas Filing Fee for receivership	500.00
07/18/13	Filing/Service Fee - Tarrant County Texas Filing Fee for receivership	500.00
07/23/13	Meals - Bradley Purcell Trip to Beumont, TX 6/30/13-7/1/13 for Hearing in the Temme case	28.88
07/23/13	Meals - Jay Lloyd Krystinik Trip to Beumont, TX 6/30/13-7/1/13 for Hearing in the Temme Case	103.59
07/09/13	Parking - Jay Lloyd Krystinik Parking on 6/4/13 for status conference	7.00
07/23/13	Parking - Hines Reit 2200 Ross Ave LP Parking - Chase Tower, June, 2013	67.60
07/23/13	Travel Related Costs - Bradley Purcell Trip to Beumont, TX 6/30/13- 7/1/13 for Hearing in the Temme case	579.44
07/23/13	Travel Related Costs - Jay Lloyd Krystinik Trip to Beumont, TX 6/30/13-7/1/13 for Hearing in the Temme Case	632.28
	Copy Charges	149.40
	Express Package Delivery	24.76
	Local Delivery - External Service	324.82
	Search Fee	192.10
	Postage	120.35
	Long Distance Telephone Charges	5.25
	Scanning PDF Charges	111.00
	Filing Fee	1.00
	Total Expenses and Other Charges	\$ 3,861.47
	TOTAL CHARGES FOR THIS MATTER	\$ 64,377.47



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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

August 31, 2013
Invoice # 10273924
Client # C071707
Matter # 0330022

Bryan Cave LLP has revised its policies related to client reimbursable expenses effective January 1, 2014. For more information, please visit <http://www.bryancave.com/reimbursableexpenses/>.

Bryan Cave LLP is a cash basis partnership with a December 31st year-end. Consequently, receipt of your payment for this statement before year-end would be appreciated.

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Account # 100101007976

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Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

August 31, 2013
Invoice # 10273924
Client # C071707

REMITTANCE ADVICE

CURRENT CHARGES

Fees for Legal services	\$	60,516.00
Expenses and Other Charges		3,861.47
TOTAL CHARGES THIS INVOICE	\$	64,377.47

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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

ACTUAL HOURS BY TASK CODES

C071707 Keith M. Aurzada
0330022 Keith M. Aurzada, Receiver for SEC v. Temme

	Name	Hrs Billed	Billed Fees
Total For B110	Case Administration	61.30	\$20,680.00
Total For B120	Asset Analysis And Recovery	42.10	\$9,997.00
Total For B130	Asset Disposition	16.20	\$4,974.00
Total For B160	Fee/employment Applications	11.10	\$1,221.00
Total For B180	Avoidance Action Analysis	35.80	\$13,645.00
Total For B190	Other Contested Matters(excl Assumption/	1.00	\$110.00
Total For B195	Non-working Travel	20.10	\$8,097.00
Total For B310	Claims Administration And Objections	5.60	\$1,792.00
REPORT TOTALS		193.20	\$60,516.00

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EMPLOYER IDENTIFICATION NUMBER: 43-0602162.

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

September 15, 2013
Invoice # 10273934
Client # C071707
Payment is due upon
Receipt

STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal services	\$	25,018.00
Expenses and Other Charges		2,282.21

TOTAL CHARGES THIS INVOICE	\$	27,300.21
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STATEMENT TOTAL	\$	27,300.21
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Account # 100101007976

Swift Codes:
BOFAUS3N (incoming US wires)
BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.

For Legal Services Rendered Through August 31, 2013

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Case Administration

08/01/13	B. J. Purcell	4.30 hrs	1,376.00	Correspond with SEC regarding proposed sale motions (.6); review communications for counsel for J. Temme and respond to same (.5); finalize motion to sell Lake House (1.1); finalize motion to sell assets to Torok (.8); correspond with parties interested in purchasing Barrier tape of assets (.7); correspond with Harbour regarding potential purchase of asset (.6).
08/02/13	B. J. Purcell	1.90 hrs	608.00	Correspond with SEC regarding motion to sell lakehouse (.4); prepare same for filing (.3); correspond with Barrier Advisors regarding access to data room (.7); correspond with potential buyers of Lakeside assets (.5).
08/05/13	B. J. Purcell	2.40 hrs	768.00	Work session with K. Aurzada nad J. Rasco (Halo) regarding maintenance of assets owned by the estate (1.1); correspond with G. Schell regarding potential offer to purchase assets from the estate (.8); correspond with homeowner regarding status of case and recording assignment documents (.5).
08/08/13	B. J. Purcell	0.70 hrs	224.00	Follow up with Barrier Advisors regarding providing data room to potential buyers.
08/09/13	B. J. Purcell	1.40 hrs	448.00	Correspond with J Rasco (Halo) regarding 126 assets of the Estate being managed by Halo, including offer to purchase 2874 NW 55th Ave Bldg E-1, Fort Lauderdale, FL 33313 (.8); review IRA statements for J. Temme (.6).
08/12/13	B. J. Purcell	4.30 hrs	1,376.00	Draft letter to J. Helms regarding J. Temme's withdrawals from IRA account (1.1); correspond with broker for lakehouse (.6); review Temme financial records (.8); correspond with co-counsel regarding documents needed from third party escrow companies (.8); review documents from Madison Title (1.0).
08/13/13	L. L. Johnson	1.00 hrs	90.00	Updated Collateral File Spreadsheet
08/14/13	B. J. Purcell	3.80 hrs	1,216.00	Correspond with the SEC regarding fee applications (.3); correspond with d. Bohannon regarding settlement (.3); conduct research regarding 28 USC 2001 (1.2); review motions to sell assets of the estate (.8); collect and review files for production to American Mutual (1.2).
08/16/13	B. J. Purcell	2.20 hrs	704.00	Review and execute title curative documents for Harbour (.4); correspond with homeowner regarding

status of mortgage (.6); investigate J. Temme withdrawals from IRA (.6); investigate ownership documents for lakehouse (.6).

08/16/13	L. T. Detrich	1.50 hrs	165.00	Continue work on matrix of completed title curative work.
08/16/13	L. T. Detrich	0.20 hrs	22.00	Attend to correspondence with G. Murray regarding franchise tax forms.
08/19/13	B. J. Purcell	5.70 hrs	1,824.00	Correspond with A Whitaker regarding pursuing litigation against escrow companies (.8); review discovery requests to third party escrow companies (.6); draft NDA for Mark Dykes (.4); finalize and file motion to sell lake house (.6); finalize and file motion to sell assets to Torok (.8); correspond with SEC (.5); prepare for meeting with SEC regarding reply in support of motion for summary judgment (2).
08/21/13	B. J. Purcell	2.80 hrs	896.00	Review and revise declaration of Receiver in support of Reply (1.4); review and revise motion to strike J. Henry declaration (1.4).
08/22/13	B. J. Purcell	3.20 hrs	1,024.00	Revise Receiver declaration (1.5); conduct research regarding motion to strike J. Henry declaration (1.2); correspond with M. Dykes and provide information on estate assets for sale (.1); correspond with Barrier regarding dataroom (.2); correspond with J. Rasco regarding data related to estate assets on AMX (.2).
08/28/13	B. J. Purcell	3.20 hrs	1,024.00	Serve sale motions (.6); conduct research regarding execution of title curative documents by receiver (1.1); review documents related to sale of assets to Torok (.5); conduct research regarding disgorgement of commissions from ponzi scheme (1.0).
08/30/13	B. J. Purcell	1.20 hrs	384.00	Finalize and file Receiver's third interim motion to pay fees(.6); research agent for Madison Settlement and revise subpoena (.6).
TOTAL		39.80 hrs	\$12,149.00	

Asset Analysis and Recovery

08/02/13	L. T. Detrich	3.50 hrs	385.00	Review and record completed title curative work.
08/06/13	B. J. Purcell	0.90 hrs	288.00	Correspond with C. Thompson and counsel regarding settlement agreement (.6); correspond with SEC regarding same (.3).
08/07/13	L. T. Detrich	0.80 hrs	88.00	Return call to Diane S. regarding interest in property for sale in Indiana (.50); Follow-up with K. Aurzada and B. purcell regarding the same (.30).
08/13/13	B. J. Purcell	2.00 hrs	640.00	Correspond with D. Bohannon regarding status of settlement and receiving payment from American Mutual (.4); correspond with SEC regarding Halo settlement (.7); correspond with Mitch Little regarding same (.4); correspond with F. Giga regarding 1301 Cumberland as part of settlement motion (.5).

08/13/13	L. T. Detrich	3.00 hrs	330.00	Review Lakeside collateral files and create matrix of assignees for each asset.
08/14/13	L. T. Detrich	5.50 hrs	605.00	Continue work on matrix of assignees for each asset in Lakeside collateral files.
08/15/13	L. T. Detrich	3.00 hrs	330.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
08/15/13	L. T. Detrich	2.00 hrs	220.00	Review settlement agreements and prepare matrix of estate assets
08/16/13	L. T. Detrich	2.50 hrs	275.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
08/19/13	L. T. Detrich	1.50 hrs	165.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
08/21/13	L. T. Detrich	0.50 hrs	55.00	Attend TC with A. Eighmey re 1240 S. Military Trail (.30); attend to emails to K. Aurzada and J. Wheeler regarding the same (.20).
08/23/13	B. J. Purcell	2.90 hrs	928.00	Correspond with J. Helms regarding Temme withdrawals from IRA (.6); review documents regarding same (.7); correspond with J. Rasco regarding redemption of 1633 Bank Street (.5); review documents from title companies (1.1).
08/26/13	L. T. Detrich	3.00 hrs	330.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
08/28/13	L. T. Detrich	1.50 hrs	165.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
08/29/13	B. J. Purcell	1.30 hrs	416.00	Correspond with Fannin County Leader regarding advertising sale of lakehouse (.6); correspond with Barrier regarding due diligence to provide to potential buyers (.7).
08/30/13	L. T. Detrich	1.30 hrs	143.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
TOTAL		35.20 hrs	\$5,363.00	

Asset Disposition

08/13/13	K. M. Aurzada	1.50 hrs	645.00	Review sale order and attend to closing issues including title document review
08/16/13	L. T. Detrich	0.30 hrs	33.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga and Kelli Airis regarding the same.
08/26/13	L. T. Detrich	1.50 hrs	165.00	Update matrix of completed title curative documents.
08/27/13	L. T. Detrich	0.50 hrs	55.00	Prepare cover letter and QCD for Kelli Airis; draft email to F. Giga regarding the same.
08/27/13	L. T. Detrich	2.00 hrs	220.00	Review American Mutual collateral files to ensure everything is in order before transfer.
08/30/13	L. T. Detrich	2.60 hrs	286.00	Update title curative work matrix and settlement assets matrix.

TOTAL	8.40 hrs	\$1,404.00
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Avoidance Action Analysis

08/26/13	K. M. Aurzada	2.50 hrs	1,075.00	Finalize HSP documents and review of final settlement terms and motion to approve same
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TOTAL	2.50 hrs	\$1,075.00
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Other Contested Matters(excl assumption/rejecti

08/01/13	L. T. Detrich	0.50 hrs	55.00	Revise Motion for Authority top Sell.
08/20/13	B. J. Purcell	6.10 hrs	1,952.00	Draft declaration of Receiver in support of reply in support of motion for summary judgment (3.5); assist SEC with motion to strike declaration of J. Henry (2.6).
08/20/13	L. T. Detrich	6.50 hrs	715.00	Prepare materials for work session with D. Reece and B. Purcell (.5); Attend work session with D. Reece and B. Purcell Response (6.0).
08/21/13	L. T. Detrich	3.50 hrs	385.00	Revise Objection and Motion to Strike (1.5); Prepare Exhibits to the same (1.0); Draft declaration of K. Aurzada (.75); Attend to correspondence with SEC regarding the same (.20)
08/26/13	B. J. Purcell	3.40 hrs	1,088.00	Draft subpoenas to title companies (.9); draft notice of same (.4); correspond with J. Helms regarding IRA withdrawals (.6); work session with Receiver and SEC regarding same (1.5).
08/27/13	B. J. Purcell	2.60 hrs	832.00	Finalize settlement with Halo (.7); correspond with M. Little regarding same (.5); correspond with SEC regarding same (.4); finalize settlement with HSP (1.0).

TOTAL	22.60 hrs	\$5,027.00
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TIMEKEEPER SUMMARY OF FEES

Name	Status		Hours	Rate/Hr	Dollars
K. M. Aurzada	PARTNER	DL	4.00	430.00	1,720.00
B. J. Purcell	ASSOCIATE	DL	56.30	320.00	18,016.00
L. T. Detrich	LEGAL ASST	DL	47.20	110.00	5,192.00
L. L. Johnson	LEG CLERK	DL	1.00	90.00	90.00
			108.50	230.58	25,018.00
Total Hours			108.50		

Total Fees for Legal Services	\$	25,018.00
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EXPENSES AND OTHER CHARGES

08/16/13	Outside Copy - Elite Copy Solutions, Inc. Creation of Binders	1,098.97
08/13/13	Miscellaneous Fees - Keith Aurzada Internet on airplane on 5/9/13	8.61
08/06/13	Meals - Jay Lloyd Krystinik Trip to Beaumont, TX 7/16/13-7/17/13 for hearing	49.34
08/13/13	Meals - Keith Aurzada Trip to Beaumont, TX 7/16/13-7/17/13 for hearing.	19.70
08/21/13	Parking - Hines Reit 2200 Ross Ave LP Parking - July, 2013 - Chase Tower	5.20
08/06/13	Local Transportation - Jay Lloyd Krystinik Mileage on 7/16/13 for travel to and from DFW Airport/ Hearing in Beaumont	24.18
08/06/13	Travel Related Costs - Jay Lloyd Krystinik Trip to Beaumont, TX 7/16/13-7/17/13 for hearing	536.47
08/13/13	Travel Related Costs - Keith Aurzada Trip to Beaumont, TX 7/16/13-7/17/13 for hearing.	319.79
	Copy Charges	12.20
	Search Fee	28.70
	Postage	27.02
	Long Distance Telephone Charges	0.75
	Scanning PDF Charges	151.28
	Total Expenses and Other Charges	\$ 2,282.21
	TOTAL CHARGES FOR THIS MATTER	\$ 27,300.21



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Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

September 15, 2013
Invoice # 10273934
Client # C071707
Matter # 0330022

Bryan Cave LLP has revised its policies related to client reimbursable expenses effective January 1, 2014. For more information, please visit <http://www.bryancave.com/reimbursableexpenses/>.

Bryan Cave LLP is a cash basis partnership with a December 31st year-end. Consequently, receipt of your payment for this statement before year-end would be appreciated.

PAYMENT INSTRUCTIONS

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St. Louis, MO 63150-3089

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payment in the enclosed envelope.

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ACH to: Bank of America
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St. Louis, MO 63101
Routing #081000032
Account # 100101007976

Wire Instructions:

Wire to: Bank of America
One Bank of America Plaza
St. Louis, MO 63101
ABA #0260-0959-3
Account # 100101007976

Swift Codes:
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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

September 15, 2013
Invoice # 10273934
Client # C071707

REMITTANCE ADVICE

CURRENT CHARGES

Fees for Legal services	\$	25,018.00
Expenses and Other Charges		2,282.21
TOTAL CHARGES THIS INVOICE	\$	27,300.21

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Wire Instructions:

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St. Louis, MO 63101
ABA #0260-0959-3
Account # 100101007976

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BOFAUS3N (incoming US wires)
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Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

ACTUAL HOURS BY TASK CODES

C071707 Keith M. Aurzada
0330022 Keith M. Aurzada, Receiver for SEC v. Temme

	Name	Hrs Billed	Billed Fees
Total For B110	Case Administration	39.80	\$12,149.00
Total For B120	Asset Analysis And Recovery	35.20	\$5,363.00
Total For B130	Asset Disposition	8.40	\$1,404.00
Total For B180	Avoidance Action Analysis	2.50	\$1,075.00
Total For B190	Other Contested Matters(excl Assumption/	22.60	\$5,027.00
REPORT TOTALS		108.50	\$25,018.00

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Account # 100101007976

Wire Instructions:

Wire to: Bank of America
One Bank of America Plaza
St. Louis, MO 63101
ABA #0260-0959-3
Account # 100101007976

Swift Codes:
BOFAUS3N (incoming US wires)
BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.



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Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

October 15, 2013
Invoice # 10273936
Client # C071707
Payment is due upon
Receipt

STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal services	\$	34,082.00
Expenses and Other Charges		4,050.64

TOTAL CHARGES THIS INVOICE	\$	38,132.64
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STATEMENT TOTAL	\$	38,132.64
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Bryan Cave LLP has revised its policies related to client reimbursable expenses effective January 1, 2014. For more information, please visit <http://www.bryancave.com/reimbursableexpenses/>.

Bryan Cave LLP is a cash basis partnership with a December 31st year-end. Consequently, receipt of your payment for this statement before year-end would be appreciated.

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St. Louis, MO 63150-3089

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Routing #081000032
Account # 100101007976

Wire Instructions:

Wire to: Bank of America
One Bank of America Plaza
St. Louis, MO 63101
ABA #0260-0959-3
Account # 100101007976

Swift Codes:
BOFAUS3N (incoming US wires)
BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.

For Legal Services Rendered Through September 30, 2013

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Case Administration

09/03/13	K. M. Aurzada	0.40 hrs	172.00	Analyze offer received from D. Bohannon (.2); telephone conference with D. Bohannon to request servicing agreement (.2)
09/04/13	K. M. Aurzada	0.80 hrs	344.00	Prepare for conversation with D. Reece including review of claims, Halo documents, settlement agreement and other items.
09/05/13	K. M. Aurzada	1.70 hrs	731.00	Discussion with D. Reece regarding case status (.4); follow up discussion with D. Reece (.2); review offer received from American Mutual and make revisions to same (1.1)
09/05/13	B. J. Purcell	2.40 hrs	768.00	Correspond with Fannin County Leader regarding ads related to the sale of lake house (.6); correspond with real estate broker regarding advertising efforts and marketing of lake house (.4); negotiate with American Mutual regarding sales agreement (.5); revise draft of same (.9).
09/09/13	L. T. Detrich	2.50 hrs	275.00	Edit proformas.
09/10/13	K. M. Aurzada	3.50 hrs	1,505.00	Begin claim analysis and review including analysis of means to limit professional fees involved with analysis of multiple claims.
09/10/13	B. J. Purcell	3.50 hrs	1,120.00	Review IRA statements (.6); correspond with SEC regarding IRA withdrawals (.6); correspond with J. Helms regarding same (.4); negotiate with American Mutual regarding potential agreement to purchase Barrier assets, including reporting requirements (.7); respond to potential lawsuit in state of New York (.8); correspond with court regarding sales motions and fee applications (.4).
09/11/13	K. M. Aurzada	0.50 hrs	215.00	Telephone conference with W. McGee
09/11/13	K. M. Aurzada	0.70 hrs	301.00	Review settlement motion;
09/11/13	K. M. Aurzada	0.80 hrs	344.00	Draft and revise status report
09/11/13	B. J. Purcell	4.30 hrs	1,376.00	Finalize receiver report (2.8); correspond with SEC regarding same(.3); correspond with G. Murray regarding same (.3); review draft motion to approve settlement with Home Solutions Partners (.9).
09/11/13	L. T. Detrich	2.00 hrs	220.00	Research contact information for net winners received from G. Murray.
09/12/13	B. J. Purcell	1.80 hrs	576.00	Work session with J. Krystinik regarding omnibus show cause motion against net winners (.6); review

letter to net winners (.5); revise sales agreement with American Mutual (.7).

09/12/13	L. T. Detrich	2.00 hrs	220.00	Research contact information for net winners.
09/13/13	K. M. Aurzada	1.20 hrs	516.00	Analyze sale order and best means to implement same and maximize value;
09/13/13	L. T. Detrich	1.40 hrs	154.00	Draft Notice of Sale and Auction for WSJ and receivership website (1.0); Correspondence with L. Tinnon regarding website changes (.40); correspondence with Jeffrey regarding ad in WSJ (.30); coordinate posting with Clerk of the Court (.40); coordinate approval of funds with L. Wilcox (.30).
09/16/13	K. M. Aurzada	1.50 hrs	645.00	Assist with preparation of response to objection to motion to settle.
09/16/13	B. J. Purcell	2.50 hrs	800.00	Correspond with T. Greene at Wells Fargo regarding motion to sell assets to Torok and title documents related to same (.7); correspond with M. Dykes regarding Barrier assets and provide due diligence materials (.8); conduct research regarding litigation bar orders (1).
09/16/13	L. T. Detrich	1.00 hrs	110.00	Follow-up on ad with WSJ and attend to correspondence with B. Purcell and J. Aldridge regarding the same.
09/18/13	B. J. Purcell	3.90 hrs	1,248.00	Correspond with M. Wixom regarding net winner status (.6); conduct research in support of reply in support of Halo settlement motion (1.9); begin drafting reply in support of Halo motion (1.4).
09/19/13	B. J. Purcell	5.20 hrs	1,664.00	Correspond with G. Caballero regarding net winner letter (.6); correspond with S. Mueller regarding net winner letter (.6); conduct research in support of reply in support of Halo settlement motion (1.8); draft reply in support of Halo settlement motion (2.2).
09/19/13	L. T. Detrich	0.40 hrs	44.00	Attend call with Liberty Capital regarding demand letter (.25); Draft follow-up email to Liberty Capital regarding the same (.15).
09/20/13	B. J. Purcell	4.10 hrs	1,312.00	Review and revise reply in support of Halo settlement motion (3.5); correspond with N. Moon regarding net winner letter (.6).
09/23/13	K. M. Aurzada	1.50 hrs	645.00	Review and revise reply brief concerning settlement with Halo;
09/23/13	B. J. Purcell	6.60 hrs	2,112.00	Correspond with S. Haag regarding net winner letter (.6); correspond with A. Whitaker regarding discovery requests to Madison and American Equity (.6); correspond with C. Thompson regarding Halo settlement motion (1.4); correspond with J. Hamm regarding Stewardship Fund IT services (.8); conduct research regarding reply in support of Halo settlement motion (.9); draft reply in support of Halo settlement motion (2.3).

09/23/13	L. T. Detrich	0.30 hrs	33.00	Draft letter to Judge Mazzant regarding notice of Sale and Auction in Fannin County.
09/23/13	L. T. Detrich	1.00 hrs	110.00	Attend to correspondence with G. Murray regarding Proofs of Claims filed by respondents to the demand letter.
09/23/13	L. T. Detrich	0.50 hrs	55.00	Prepare affidavit of Jamin Blount.
09/23/13	L. T. Detrich	0.50 hrs	55.00	Review Madison documents and meet with B. Purcell regarding the same.
09/24/13	L. T. Detrich	0.30 hrs	33.00	Work session with B. Purcell on outstanding settlement issues.
09/24/13	L. T. Detrich	3.00 hrs	330.00	Prepare matrix of responses from demand letters and show cause motion.
09/24/13	L. T. Detrich	0.30 hrs	33.00	Attend teleconference with Larry and Scott Haag regarding response to demand letter and show cause motion.
09/25/13	B. J. Purcell	3.60 hrs	1,152.00	Finalize reply in support Halo settlement motion (.7); draft motion for leave to exceed page limit (.8); correspond with A. Whitaker regarding Madison subpoena and American Equity document requests (.7); revise American Mutual agreement (.4); begin drafting motion in support of same (.7); correspond with SEC regarding reply brief (.3).
09/26/13	B. J. Purcell	3.00 hrs	960.00	Finalize sales agreement with American Mutual (.4); review assignments for American Mutual (.4); review documents from Madison escrow (2.2).
09/27/13	B. J. Purcell	3.20 hrs	1,024.00	Correspond with T. Greene regarding Wells Fargo's interest in the Motion to sell to assets to Torok (.6); review Madison settlement documents (2.6).
09/30/13	B. J. Purcell	1.70 hrs	544.00	Review motion to approve settlement with Home Solutions Partners (1.3); correspond with SEC regarding same (.4).
TOTAL		73.60 hrs	\$21,746.00	

Asset Analysis and Recovery

09/03/13	L. T. Detrich	3.00 hrs	330.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
09/04/13	L. T. Detrich	4.00 hrs	440.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders and update records.
09/09/13	B. J. Purcell	4.90 hrs	1,568.00	Correspond with R. Jackson regarding status of oil and gas leases, efforts to market same, and future outlook regarding same (1.4); review assignments for American Mutual (.8); draft receiver report (2.7).
09/09/13	L. T. Detrich	1.30 hrs	143.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
09/13/13	B. J. Purcell	5.60 hrs	1,792.00	Correspond with court regarding order granting motion to sell Lakeside assets (.4); correspond with

Torok regarding same (.4); draft notice for Wall Street Journal related to same (.6); coordinate publication of notice in Wall Street Journal (.9); correspond with Fannin County Leader regarding publication of notice of sale of lake house (.4); correspond with clerk of court regarding sale of lakeside assets on court-house steps and posting notice of same (.7); review report from R. Jackson regarding oil and gas interests (.7); review American Mutual title requests (.4); review net winners information and motion to show cause (1.1).

09/16/13	L. T. Detrich	1.00 hrs	110.00	Follow-up on phone call with B. Tirk and research Fulton County records for supporting documentation for claim.
09/18/13	L. T. Detrich	0.50 hrs	55.00	Attend to correspondence from K. Airis regarding Assignment of Deed requested (.25); follow-up with B. Purcell regarding the same (.25).
09/20/13	L. T. Detrich	1.50 hrs	165.00	Attend to telephone and email correspondence with L. Stewart regarding response to the demand letter and her filed claims.
09/23/13	L. T. Detrich	2.20 hrs	242.00	Attend to lengthy email and phone call from D. Barton regarding her house, which is facing foreclosure (1.0); research chain of title (1.0); update K. Aurzada with findings (.20)
09/24/13	L. T. Detrich	0.10 hrs	11.00	Email to L. Lohstroh regarding taxes due and owing.
09/24/13	L. T. Detrich	0.10 hrs	11.00	Attend to correspondence with K. Airis regarding corrected Assignment of Mortgage requested to cure title in Michigan.
09/26/13	L. T. Detrich	0.50 hrs	55.00	Phone call with D. Dean regarding the sale of 317 E. Lincoln, Muskegon, MI.
09/27/13	L. T. Detrich	2.50 hrs	275.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
09/27/13	L. T. Detrich	1.60 hrs	176.00	Return call to S. Turk regarding 502 W. Washington (1.0); Research chain of title regarding the same (1.5)
09/30/13	L. T. Detrich	2.00 hrs	220.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
	TOTAL	30.80 hrs	\$5,593.00	

Asset Disposition

09/03/13	B. J. Purcell	3.20 hrs	1,024.00	Correspond with D. Bohannon regarding transfer of assets subject to settlement (.3); transition files to American Mutual (.6); correspond with G. Schell regarding due diligence on potential acquisition of estate assets (.7); draft omnibus assignment to American Mutual (.7); correspond with J. Wheeler regarding unpaid invoices (.3); correspond with Halo regarding redemption of 1633 Bank St. (Jefferson Co.) (.6).
09/03/13	L. T. Detrich	0.50 hrs	55.00	Prepare collateral files for delivery to D. Bohannon.

09/05/13	L. T. Detrich	2.00 hrs	220.00	Update matrix tracking title curative work performed by Receiver.
09/09/13	J. L. Krystinik	0.30 hrs	123.00	Confer with B. Purcell regarding motion to sell or abandon oil and gas leases.
09/13/13	J. L. Krystinik	0.20 hrs	82.00	Review objection to settlement motion regarding Halo.
09/17/13	B. J. Purcell	1.50 hrs	480.00	Correspond with Wall Street Journal regarding advertisement for lakeside sales motion (.8); correspond with SEC regarding same (.7).
09/20/13	L. T. Detrich	0.30 hrs	33.00	Follow-up on outstanding Assignments requested by D. Bohannon and attend to correspondence with B. Purcell regarding the same.
09/24/13	L. T. Detrich	0.20 hrs	22.00	TC with WSJ regarding need for Affidavit of posting Notice of Sale and Auction.
09/26/13	L. T. Detrich	2.00 hrs	220.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with K. Airis and D. Bohannon regarding the same.
TOTAL		10.20 hrs	\$2,259.00	

Fee/Employment Applications

09/17/13	L. T. Detrich	1.50 hrs	165.00	Revise proformas for fee application.
TOTAL		1.50 hrs	\$165.00	

Avoidance Action Analysis

09/04/13	B. J. Purcell	2.70 hrs	864.00	Correspond with Andrew Whitaker regarding subpoena to Madison Settlement (.6); review prior requests for documents to Madison (.4); correspond with homeowner regarding escrow funds (.6); review documents from Madison settlement services (1.1).
09/24/13	B. J. Purcell	6.20 hrs	1,984.00	Correspond with net winners regarding letters (.8); correspond with P. Cox regarding sale of lake house (.7); correspond with C. Breschi regarding subpoena to Madison (.5); prepare certificate of service regarding motion to sell lake house (.4); finalize reply in support of Halo settlement motion (3.8).
TOTAL		8.90 hrs	\$2,848.00	

Other Contested Matters(excl assumption/rejecti

09/12/13	L. T. Detrich	0.30 hrs	33.00	Meeting with J. Krystinik and B Purcell regarding status of Show Cause Motion and demand letters.
09/13/13	L. T. Detrich	3.00 hrs	330.00	Draft demand letters regarding Show Cause Motion and prepare for delivery.
09/13/13	L. T. Detrich	0.50 hrs	55.00	Work session with B. Purcell regarding Order from the Court regarding Authority to Sell Property and next steps.

09/15/13	B. J. Purcell	1.40 hrs	448.00	Review objection to Halo settlement motion filed by the Association.
09/27/13	L. T. Detrich	2.00 hrs	220.00	Draft Motion for Authority to Sell Assets and Approve Sales Agreement.
TOTAL		7.20 hrs	\$1,086.00	

Claims Administration and Objections

09/23/13	L. T. Detrich	3.50 hrs	385.00	Review and update claims matrix.
TOTAL		3.50 hrs	\$385.00	

TIMEKEEPER SUMMARY OF FEES

Name	Status		Hours	Rate/Hr	Dollars
K. M. Aurzada	PARTNER	DL	12.60	430.00	5,418.00
J. L. Krystinik	ASSOCIATE	DL	0.50	410.00	205.00
B. J. Purcell	ASSOCIATE	DL	71.30	320.00	22,816.00
L. T. Detrich	LEGAL ASST	DL	51.30	110.00	5,643.00
			135.70	251.16	34,082.00
Total Hours			135.70		

Total Fees for Legal Services	\$	34,082.00
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EXPENSES AND OTHER CHARGES

09/17/13	Bishop, Susan Paige - Miscellaneous Fees 3960 - D J	-1,614.43
	ADVERTISING - Credit-Keith Aurzada;SEC v Temme(Case# 4:11-cv-655)Ad to sell property for the benefit of the Receivership Estate in matter: Wall Street Journal.	
09/17/13	Bishop, Susan Paige - Miscellaneous Fees 3960 - D J	-1,614.43
	ADVERTISING - Credit-Keith Aurzada;SEC V Temme(Case#4:11-cv-655) Ad to sell property for the benefit of the Receivership Estate in this matter: Wall Street Journal.	
09/17/13	Bishop, Susan Paige - Miscellaneous Fees 3960 - D J	-1,614.43
	ADVERTISING - Credit-Keith Aurzada;SEC v Temme(Case#4:11-cv-655) Wall Street Journal AD to sale property for the benefit of the Receivership Estate in matter;Wall Street Journal	
09/17/13	Bishop, Susan Paige - Miscellaneous Fees 3960 - D J	6,457.72
	ADVERTISING -Keith Aurzada: SEC v Temme(Case#4:11-cv-655) Sale of property for the benefit of the Receivership Estate;Wall Street Journal AD	

Keith M. Aurzada

October 15, 2013

Invoice # 10273936

Client # C071707

Page 8

09/30/13	Professional Fee - Dow Jones & Company, Inc. dba The Wall Street Journal/WSJ Classroom Edition/Barrons/Do - Stewardship Fund LP Auction of 126 N	1,614.43
09/13/13	Postage - Elite Document Technology Mail Out	79.77
	Copy Charges	79.70
	Express Package Delivery	184.58
	Local Delivery - External Service	283.50
	Postage	15.73
	Long Distance Telephone Charges	11.90
	Scanning PDF Charges	152.60
	Filing Fee	14.00
	Total Expenses and Other Charges	\$ 4,050.64

TOTAL CHARGES FOR THIS MATTER	\$ 38,132.64
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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

October 15, 2013
Invoice # 10273936
Client # C071707
Matter # 0330022

Bryan Cave LLP has revised its policies related to client reimbursable expenses effective January 1, 2014. For more information, please visit <http://www.bryancave.com/reimbursableexpenses/>.

Bryan Cave LLP is a cash basis partnership with a December 31st year-end. Consequently, receipt of your payment for this statement before year-end would be appreciated.

PAYMENT INSTRUCTIONS

Check Payment Instructions:

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REMITTANCE ADVICE

CURRENT CHARGES

Fees for Legal services	\$	34,082.00
Expenses and Other Charges		4,050.64
TOTAL CHARGES THIS INVOICE	\$	38,132.64

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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

ACTUAL HOURS BY TASK CODES

C071707 Keith M. Aurzada
0330022 Keith M. Aurzada, Receiver for SEC v. Temme

	Name	Hrs Billed	Billed Fees
Total For B110	Case Administration	73.60	\$21,746.00
Total For B120	Asset Analysis And Recovery	30.80	\$5,593.00
Total For B130	Asset Disposition	10.20	\$2,259.00
Total For B160	Fee/employment Applications	1.50	\$165.00
Total For B180	Avoidance Action Analysis	8.90	\$2,848.00
Total For B190	Other Contested Matters(excl Assumption/	7.20	\$1,086.00
Total For B310	Claims Administration And Objections	3.50	\$385.00
REPORT TOTALS		135.70	\$34,082.00

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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

December 4, 2013
Invoice # 10273938
Client # C071707
Payment is due upon
Receipt

STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal services	\$	28,831.50
Expenses and Other Charges		576.83

TOTAL CHARGES THIS INVOICE	\$	29,408.33
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STATEMENT TOTAL	\$	29,408.33
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Please include the Client, Matter, or Invoice Number with all payments.

For Legal Services Rendered Through October 31, 2013

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Case Administration

10/02/13	L. T. Detrich	1.00 hrs	110.00	Attend to correspondence with J. Stapleton and G. Murray regarding bank statements and Standardized Accounting Report requested.
10/04/13	K. M. Aurzada	0.50 hrs	215.00	Analyze settlement issues in light of order involving Halo litigation;
10/07/13	B. J. Purcell	2.60 hrs	832.00	Correspond with J. Hamm regarding cloud storage services for estate (.4); correspond with Halo regarding disputed claim to Lakeside property (.7); correspond with A. Whitaker regarding potential litigation against title and escrow companies (.6); draft Order Granting Motion to Sell Legacy Assets (.4); work session with L. Detrich regarding Wells Fargo claim to Lakeside assets (.5).
10/08/13	K. M. Aurzada	1.40 hrs	602.00	Prepare for settlement hearing regarding Halo settlement including review of correspondence, pleadings, and case authority
10/10/13	K. M. Aurzada	1.40 hrs	602.00	Continue review of claims and analyze likelihood of considering Sozo Energy investments with Stewardship investments
10/11/13	K. M. Aurzada	1.20 hrs	516.00	Attend to sale issues including arranging information delivery to potential purchaser
10/14/13	K. M. Aurzada	1.40 hrs	602.00	Review auction order and materials to prepare for auction should competitive bidding occur
10/14/13	K. M. Aurzada	3.50 hrs	1,505.00	Review and analyze claims and potential for varying distribution schedule depending upon timing and type of investment made
10/15/13	K. M. Aurzada	3.70 hrs	1,591.00	Attend auction of assets in Sherman, Texas
10/15/13	K. M. Aurzada	0.30 hrs	129.00	Review financial summaries for Cavco
10/18/13	K. M. Aurzada	1.10 hrs	473.00	Analyze motion to sell/abandon oil and gas interests
10/18/13	L. T. Detrich	3.00 hrs	330.00	Update matrix tracking title curative documents executed by the receiver.
10/22/13	K. M. Aurzada	1.50 hrs	645.00	Review recent pleadings concerning motion for summary judgment and settlement motions
10/25/13	B. J. Purcell	1.20 hrs	384.00	Correspond with J. Hicks regarding terms for sale of lakehouse (.6); correspond with potential investors regarding purchase of blue tape assets (.6).
10/28/13	K. M. Aurzada	1.10 hrs	473.00	Attend to banking issues and provide deposit

information requested by G. Murray

10/29/13	K. M. Aurzada	1.40 hrs	602.00	Prepare for call with A. Whitaker regarding suits against escrow items
10/30/13	B. J. Purcell	0.90 hrs	288.00	Review demand letter to American Equity Funding (.6); correspond with SEC regarding homeowner inquiry (.3).
TOTAL		27.20 hrs	\$9,899.00	

Asset Analysis and Recovery

10/01/13	L. T. Detrich	0.50 hrs	55.00	Attend to correspondence with S. Turk to follow up on 502 W. WASHINGTON AVE., Lewistown IL 61542 and chain of ownership.
10/01/13	L. T. Detrich	1.50 hrs	165.00	Research chain of ownership for 14760 Busch Daly (1.0); Attend to correspondence with D. Barton, B. Purcell and K. Aurzada regarding 14760 Busch Daly (.50)
10/01/13	L. T. Detrich	0.40 hrs	44.00	Research ownership chain and claims to 6020 NE County Rd 612 and report to B. Purcell the status.
10/01/13	L. T. Detrich	0.30 hrs	33.00	Attend to emails with J. Olivetti regarding 346 N. Bromley Avenue, Scranton, PA.
10/02/13	L. T. Detrich	1.50 hrs	165.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
10/09/13	L. T. Detrich	2.50 hrs	275.00	Research title on Wells assets.
10/09/13	L. T. Detrich	1.50 hrs	165.00	Research title and chain of ownership of 3310 Elliott Avenue and respond to B. Purcell with status.
10/09/13	L. T. Detrich	0.30 hrs	33.00	Follow up on Standardized Accounting Report and bank statements.
10/09/13	L. T. Detrich	0.50 hrs	55.00	Review invoices for Mt. Vernon and attend to correspondence regarding the same
10/10/13	L. T. Detrich	0.30 hrs	33.00	Attend to correspondence with K. Airis regarding title curative work for 51 Schiller Avenue.
10/10/13	L. T. Detrich	2.00 hrs	220.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
10/14/13	B. J. Purcell	3.10 hrs	992.00	Correspond with NTL Capital regarding potential sale of legacy assets (.6); correspond with S. Marks regarding same (.5); correspond with S. Whizig regarding same (.5); correspond with counsel for J. Temme regarding lakehouse (.4); prepare for auction of Lakeside assets (1.1).
10/15/13	B. J. Purcell	7.50 hrs	2,400.00	Attend auction of Lakeside assets (4.5); attend walkthrough and re-keying of lakehouse (2.5); prepare notice of sale (.5).
10/15/13	L. T. Detrich	0.50 hrs	55.00	Return call to P. Story regarding the claims she filed.
10/15/13	L. T. Detrich	1.50 hrs	165.00	Attend to correspondence with Christina Cotto regarding title documents requested (.25); research chain of title (1.25).

10/15/13	L. T. Detrich	0.30 hrs	33.00	Attend to correspondence with J. Rasco regarding Lakeside deeds.
10/15/13	L. T. Detrich	1.00 hrs	110.00	Attend to phone calls from S. Tully and D. Dean regarding the status of 317 E. Lincoln Avenue (.50); discuss with B. Purcell (.25).
10/16/13	L. T. Detrich	0.30 hrs	33.00	Attend to emails regarding 1633 Bank St.
10/16/13	L. T. Detrich	1.50 hrs	165.00	Attend to email and phone calls with Rachelle A. Hayes regarding 520 North Cory Street, Findlay, OH 45840 (.50); Research ownership of the same (1.0)
10/17/13	B. J. Purcell	3.50 hrs	1,120.00	Correspond with NTL Capital regarding potential sale of legacy assets (.4); correspond with F. Giga regarding escrow account for 14760 Beech Daly Road in Taylor, Michigan 48180 (.6); review due diligence materials related to potential sale of legacy assets (2.5).
10/17/13	L. T. Detrich	2.50 hrs	275.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
10/17/13	L. T. Detrich	0.30 hrs	33.00	Attend to second phone call from D. Dean regarding 317 E. Lincoln street.
10/17/13	L. T. Detrich	1.00 hrs	110.00	Research ownership of 3316 Wilder (.50) Attend to phone call with K. Macaluso regarding 3316 Wilder (.30) and update B. Purcell regarding the same (.20)
10/18/13	B. J. Purcell	2.00 hrs	640.00	Correspond with R. Jackson regarding auction of oil and gas leases (.6); revise oil and gas sale motion (.7); coordinate removal of items from lakehouse (.7).
10/21/13	B. J. Purcell	2.40 hrs	768.00	Correspond with D. Bohannon regarding draft sales agreement (.4); correspond with potential purchasers of legacy assets (1.2); review J. Temme laptop (.8).
10/24/13	B. J. Purcell	2.20 hrs	704.00	Correspond with homeowners regarding foreclosure threats (.4); draft counteroffer for sale of lakehouse (.7); review net winners documents related to motion to show cause (1.1).
10/31/13	L. T. Detrich	2.50 hrs	275.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
TOTAL		43.40 hrs	\$9,121.00	

Asset Disposition

10/09/13	L. T. Detrich	0.60 hrs	66.00	Attend to correspondence with Jeffrey at WSJ regarding ads and affidavit of posting (.40); Discuss discrepancies with invoices regarding ads (.20).
10/10/13	B. J. Purcell	1.90 hrs	608.00	Review offer to purchase lake house (.6); review documents related to title of 51 Schiller Street Indianapolis IN 46225 (.6); review HSP settlement motion (.7).
10/14/13	L. T. Detrich	1.00 hrs	110.00	Follow up on status of 1006 E. Albert St. Lima, OH 45804 and report to B. Purcell and N. Tate.
10/15/13	L. T. Detrich	1.50 hrs	165.00	Review Cavco and Harbour July 2013 Remittance

and Cash Position report from F. Giga.

10/15/13	L. T. Detrich	0.30 hrs	33.00	Follow up on issues with invoices from the Wall Street Journal wherein the action was posted.
10/16/13	B. J. Purcell	3.00 hrs	960.00	Draft sales agreement with Torok (1.0); correspond with Halo regarding export of information related to same (.6); draft motion to sell or abandon oil and gas interests (1.4).
10/17/13	E. J. Fields	0.50 hrs	257.50	Assist with preparation of Asset Sale Agreement.
10/18/13	J. L. Krystinik	0.20 hrs	82.00	Confer with B. Purcell regarding motion to sell oil and gas leases.
10/24/13	L. T. Detrich	1.00 hrs	110.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Kelli Airis regarding the same.
TOTAL		10.00 hrs	\$2,391.50	

Other Contested Matters(excl assumption/reject)

10/01/13	B. J. Purcell	2.70 hrs	864.00	Correspond with C/ Thompson regarding status of Halo settlement motion (.6); correspond with court regarding same (.3); correspond with D. Bohannon regarding settlement status (.3); correspond with Diane Barton regarding allegations of misappropriation of escrow account (1.1); correspond with F. Giga regarding same (.4).
10/02/13	B. J. Purcell	4.20 hrs	1,344.00	Correspond with G. Caballero regarding show cause letter (.5); correspond with G. Williams regarding potential sale of blue tape assets (.6); review sur-reply related to Halo settlement motion (.7); correspond with SEC regarding same (.6); correspond with Halo regarding same (.9); conduct research regarding same (.9).
10/03/13	B. J. Purcell	2.40 hrs	768.00	Correspond with K. Tate and provide due diligence regarding blue tape assets (.7); correspond with J. Rasco regarding redemption of Lakeside assets (.6); review motion to approve HSP settlement (1.1).
10/04/13	B. J. Purcell	4.30 hrs	1,376.00	Correspond with SEC regarding motion to enter settlement agreement with HSP entities (.8); correspond with D. Bohannon regarding sales agreement (.7); correspond with Halo regarding same (.8); correspond with Halo regarding 3310 Elliott Avenue, Lincoln Park, MI 48146 (.6); conduct title research regarding same (.6); correspond with title company regarding competing claims to same (.8).
10/08/13	B. J. Purcell	2.30 hrs	736.00	Work session with SEC regarding reply in support of motion for summary judgment and related pleadings (1.2); correspond with Halo and title company regarding ownership of Meharg note (.5); review payments from Mt Vernon and correspond with J. Wheeler regarding same (.6).
10/09/13	B. J. Purcell	1.50 hrs	480.00	Draft fee application for Figari Davenport (.9);

Keith M. Aurzada

December 4, 2013

Invoice # 10273938

Client # C071707

Page 6

correspond with Halo regarding title to 6020 NE
County Rd 612, Kalkaska (.6).

10/14/13	L. T. Detrich	5.50 hrs	605.00	Work on mapping assets in response to J. Henry declaration.
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TOTAL		22.90 hrs	\$6,173.00	
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Claims Administration and Objections

10/01/13	K. M. Aurzada	1.50 hrs	645.00	Review claims and begin outline of distribution plan
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10/18/13	K. M. Aurzada	1.40 hrs	602.00	Review claims and analyze potential distribution schemes
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TOTAL		2.90 hrs	\$1,247.00	
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TIMEKEEPER SUMMARY OF FEES

Name	Status		Hours	Rate/Hr	Dollars
K. M. Aurzada	PARTNER	DL	21.40	430.00	9,202.00
E. J. Fields	COUNSEL	DL	0.50	515.00	257.50
J. L. Krystinik	ASSOCIATE	DL	0.20	410.00	82.00
B. J. Purcell	ASSOCIATE	DL	47.70	320.00	15,264.00
L. T. Detrich	LEGAL ASST	DL	36.60	110.00	4,026.00

			106.40	270.97	28,831.50
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Total Hours			106.40		
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Total Fees for Legal Services				\$	28,831.50
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EXPENSES AND OTHER CHARGES

10/04/13	Search Fee - Pacer Service Center - Electronic Search of Court Documents	28.01
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10/29/13	Bradley J. Purcell - Golden Chick Working lunch while getting locks re-keyed on lake house - Lunch	6.98
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10/29/13	Bradley J. Purcell - Mileage - Mileage to courthouse for Auction	35.65
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10/29/13	Bradley J. Purcell - Mileage - Mileage back to the office from Bonham, TX for re-keying of lake house	43.56
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	Copy Charges	60.95
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	Express Package Delivery	43.78
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	Search Fee	308.40
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	Postage	8.20
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	Long Distance Telephone Charges	9.10
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	Scanning PDF Charges	27.20
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	Filing Fee	5.00
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Keith M. Aurzada

December 4, 2013

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Page 7

Total Expenses and Other Charges

\$ 576.83

TOTAL CHARGES FOR THIS MATTER

\$ 29,408.33



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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

December 4, 2013
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Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

December 4, 2013
Invoice # 10273938
Client # C071707

REMITTANCE ADVICE

CURRENT CHARGES

Fees for Legal services	\$	28,831.50
Expenses and Other Charges		576.83
TOTAL CHARGES THIS INVOICE	\$	29,408.33

Bryan Cave LLP has revised its policies related to client reimbursable expenses effective January 1, 2014. For more information, please visit <http://www.bryancave.com/reimbursableexpenses/>.

Bryan Cave LLP is a cash basis partnership with a December 31st year-end. Consequently, receipt of your payment for this statement before year-end would be appreciated.

PAYMENT INSTRUCTIONS

Check Payment Instructions:

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P.O. Box 503089
St. Louis, MO 63150-3089

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One Bank of America Plaza
St. Louis, MO 63101
Routing #081000032
Account # 100101007976

Wire Instructions:

Wire to: Bank of America
One Bank of America Plaza
St. Louis, MO 63101
ABA #0260-0959-3
Account # 100101007976

Swift Codes:
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BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.



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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

ACTUAL HOURS BY TASK CODES

C071707 Keith M. Aurzada
0330022 Keith M. Aurzada, Receiver for SEC v. Temme

	Name	Hrs Billed	Billed Fees
Total For B110	Case Administration	27.20	\$9,899.00
Total For B120	Asset Analysis And Recovery	43.40	\$9,121.00
Total For B130	Asset Disposition	10.00	\$2,391.50
Total For B190	Other Contested Matters(excl Assumption/	22.90	\$6,173.00
Total For B310	Claims Administration And Objections	2.90	\$1,247.00
REPORT TOTALS		106.40	\$28,831.50

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Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

February 13, 2014
Invoice # 10299746
Client # C071707
Payment is due upon
Receipt

STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal services	\$	29,826.00
Expenses and Other Charges		(723.22)

TOTAL CHARGES THIS INVOICE	\$	29,102.78
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STATEMENT TOTAL	\$	29,102.78
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Swift Codes:
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Please include the Client, Matter, or Invoice Number with all payments.

For Legal Services Rendered Through November 30, 2013

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Case Administration

11/04/13	K. M. Aurzada	1.30 hrs	559.00	Attend to closing issues and title items involving portfolio of 124 and with Bohannon transaction;
11/04/13	B. J. Purcell	3.90 hrs	1,248.00	Work session with L. Detrich regarding title documents requested by American Mutual (.5); review same for execution (.6); review reply in support of motion to settle with HSP parties (.7); correspond with M. Torok regarding sale of Lakeside assets (.4); review report and recommendation in support of Halo settlement motion (.4); correspond with SEC regarding same (.4); correspond with C. Thompson regarding same (.3); correspond with M. Torok and J. Rasco regarding transfer of assets to Torok upon final approval of sale (.6).
11/05/13	K. M. Aurzada	1.40 hrs	602.00	Review recent pleadings regarding HSP settlement (.3); review PSA with Torok Law Equity Management (1.1)
11/05/13	B. J. Purcell	1.50 hrs	480.00	Review research related to statutes of limitations on claims against American Equity Funding (.7); correspond with A. Whitaker regarding same (.4); correspond with D. Bohannon regarding title documents (.4).
11/06/13	K. M. Aurzada	1.20 hrs	516.00	Attend to closing issues involving Torok including review of asset summaries and files as well as title issues
11/08/13	B. J. Purcell	3.40 hrs	1,088.00	Review correspondence from B. Flowers and respond to same (.6); correspond with M. Kelley regarding possible title curative agreement (.6); correspond with J. Rasco, M. Torok, and Acqura regarding transfer of Lakeside assets to Torok (.6); draft Sales Agreement between Estate and Torok Equity (1.6).
11/11/13	K. M. Aurzada	1.20 hrs	516.00	Analyze Association's request for attorneys fees and discuss same with B. Purcell (.6); review Halo servicing contract concerning disposition fee (.6)
11/11/13	B. J. Purcell	2.60 hrs	832.00	Correspond with R. Jackson at Symplex Energy regarding sale of oil and gas interests (.6); finalize asset management agreement with Torok (.9); correspond with D. Reece regarding same (.7); draft notice of sale to Torok Equity (.4).
11/12/13	K. M. Aurzada	0.50 hrs	215.00	Review claims for details concerning SoZo holdings and other investments for purposes of liquidation

			plan	
11/12/13	B. J. Purcell	1.20 hrs	384.00	Correspond with Bilez regarding purchase of asset from Stewardship Fund No. 2 (.7); correspond with S. Mandros regarding foreclosure proceedings in Lucas County, Ohio (.5).
11/13/13	K. M. Aurzada	0.20 hrs	86.00	Telephone conference with D. Reece regarding operation issues
11/13/13	B. J. Purcell	3.20 hrs	1,024.00	Review assignment documents for American Mutual (.4); review draft demand letter to Madison title (.6); correspond with A. Whitaker regarding same (.4); correspond with D. Reece regarding Association's demand for payment of attorneys' fees and Halo settlement motion (.8); review pleadings related to Halo Settlement Motion (1.0).
11/15/13	B. J. Purcell	3.90 hrs	1,248.00	Review documents produced to FBI in preparation for future meeting with FBI (3.5); correspond with P. Cox regarding potential sale of ski boat (.4).
11/18/13	K. M. Aurzada	0.80 hrs	344.00	Review and analyze objection to report and recommendations
11/18/13	B. J. Purcell	3.60 hrs	1,152.00	Conduct research regarding Finch & Barry transaction for FBI and draft memorandum regarding same (2.0); review flip transactions for meeting with FBI (1.6)
11/18/13	L. T. Detrich	1.00 hrs	110.00	Attend meeting with B. Purcell to discuss agenda and materials needed for meeting with FBI.
11/19/13	K. M. Aurzada	3.50 hrs	1,505.00	Prepare for and attend meeting with FBI concerning records retained and available
11/19/13	B. J. Purcell	6.20 hrs	1,984.00	Correspond with D. Reece regarding meeting with FBI and meeting with L. Hayes (1.1); prepare for meeting with FBI (2.5); meet with FBI (1.5); provide documents and information to FBI (.7); correspond with A. Whitaker regarding Madison Title letter (.4).
11/19/13	L. T. Detrich	5.50 hrs	605.00	Research and prepare materials for meeting with FBI (5.0); attend to requests from K. Aurzada and B. Purcell during meeting (.5)
11/20/13	B. J. Purcell	6.50 hrs	2,080.00	Review and revise memorandum regarding Finch & Barry transactions for FBI (3.5); conduct research regarding flip transactions (2.2); correspond with D. Reece regarding possible extension to deadline to respond to Magistrate report and recommendation (.6); correspond with J. Helms regarding sale of ski boat (.2).
11/21/13	B. J. Purcell	2.30 hrs	736.00	Correspond with J. Rasco, C. Thompson, and M. Torok regarding finalizing sale of assets to Torok (1.7); draft and file notice of sale (.6).
11/21/13	B. J. Purcell	3.90 hrs	1,248.00	Review files from J. Temme laptop for production to FBI (1.4); review and revise Finch & Barry memorandum (2.5).
11/22/13	B. J. Purcell	3.10 hrs	992.00	Review correspondence between A. Whitaker and title companies and tolling agreement with same (.9);

TOTAL	4.70 hrs	\$1,504.00
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Claims Administration and Objections

11/11/13	J. C. Bookhout	0.20 hrs	58.00 Analyze and draft correspondence responsive to KRC&L letter seeking attorney's fees
TOTAL		0.20 hrs	\$58.00

TIMEKEEPER SUMMARY OF FEES

Name	Status	Hours	Rate/Hr	Dollars
K. M. Aurzada	PARTNER DL	17.70	430.00	7,611.00
B. J. Purcell	ASSOCIATE DL	59.90	320.00	19,168.00
J. C. Bookhout	ASSOCIATE DL	2.20	290.00	638.00
L. T. Detrich	LEGAL ASST DL	21.90	110.00	2,409.00
		101.70	293.27	29,826.00
Total Hours		101.70		

Total Fees for Legal Services	\$	29,826.00
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EXPENSES AND OTHER CHARGES

07/18/13	Reversal from Void Check Number: 11901 Bank ID: DL3053 Voucher ID: 1088662 Vendor: Tarrant County Texas	-500.00
07/18/13	Reversal from Void Check Number: 11902 Bank ID: DL3053 Voucher ID: 1088663 Vendor: Tarrant County Texas	-500.00
11/19/13	Miscellaneous Fees - The Fannin County Leader, LLC - Notices of Sale	112.50
11/05/13	Keith Miles Aurzada - Braum's working breakfast - Breakfast	8.31
	Copy Charges	59.85
	Express Package Delivery	29.37
	Postage	3.10
	Long Distance Telephone Charges	9.45
	Scanning PDF Charges	52.20
	Filing Fee	2.00
Total Expenses and Other Charges		\$ (723.22)

TOTAL CHARGES FOR THIS MATTER	\$	29,102.78
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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

February 13, 2014
Invoice # 10299746
Client # C071707
Matter # 0330022

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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

February 13, 2014
Invoice # 10299746
Client # C071707

REMITTANCE ADVICE

CURRENT CHARGES

Fees for Legal services	\$	29,826.00
Expenses and Other Charges		(723.22)
TOTAL CHARGES THIS INVOICE	\$	29,102.78

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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

ACTUAL HOURS BY TASK CODES

C071707 Keith M. Aurzada

0330022 Keith M. Aurzada, Receiver for SEC v. Temme

	Name	Hrs Billed	Billed Fees
Total For B110	Case Administration	65.30	\$20,785.00
Total For B120	Asset Analysis And Recovery	17.40	\$3,562.00
Total For B130	Asset Disposition	9.50	\$2,035.00
Total For B160	Fee/employment Applications	0.30	\$33.00
Total For B180	Avoidance Action Analysis	4.30	\$1,849.00
Total For B190	Other Contested Matters(excl Assumption/	4.70	\$1,504.00
Total For B310	Claims Administration And Objections	0.20	\$58.00
REPORT TOTALS		101.70	\$29,826.00

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BOFAUS6S (incoming Non-US wires)

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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

February 13, 2014
Invoice # 10299750
Client # C071707
Payment is due upon
Receipt

STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal services	\$	23,942.00
Expenses and Other Charges		3,540.82

TOTAL CHARGES THIS INVOICE	\$	27,482.82
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STATEMENT TOTAL	\$	27,482.82
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Account # 100101007976

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Please include the Client, Matter, or Invoice Number with all payments.

For Legal Services Rendered Through December 31, 2013

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

Case Administration

12/02/13	B. J. Purcell	0.60 hrs	192.00	Procure insurance on lakehouse.
12/03/13	B. J. Purcell	1.80 hrs	576.00	Confer with B. Flowers regarding Association's objection to Halo settlement (.7); review tolling agreement (.4); review and analyze Association's requests for information and subpoenas (.7).
12/09/13	K. M. Aurzada	1.20 hrs	516.00	Prepare for meeting with Committee including researching items requested and speaking with Brad Purcell
12/12/13	K. M. Aurzada	1.50 hrs	645.00	Analyze claims and prepare for meeting requested by Committee
12/12/13	L. T. Detrich	0.50 hrs	55.00	Review claims matrix and prepare report for K. Aurzada.
12/13/13	B. J. Purcell	5.10 hrs	1,632.00	Review agenda provided by the Association related to upcoming meeting and research responses to same, including the Receiver's ability to review Halo's books and records as a shareholder, the \$1.2 million debt Halo reports having paid in the second quarter of 2013, the status of any claims asserted by investors against Halo, providing the Association with a list of claims filed, providing the Association with a copy of the agreement acknowledging that AMX is a Halo asset, researching Data Bank and any relationship it may have had with Stewardship Fund, and further researching Halo Realty Group and its principals.
12/16/13	B. J. Purcell	3.10 hrs	992.00	Correspond with court clerks office regarding retrieving funds held in court registry (.6); draft second order to release funds (.4); correspond with counsel for the Association regarding upcoming meeting (.3); prepare for meeting with Association (1.4); correspond with J. Rasco regarding transfer of assets to Torok (.4).
12/17/13	B. J. Purcell	3.30 hrs	1,056.00	Review title curative documents for American Mutual (.5); work session with real estate agent related to sale of lake house (.6); investigate ownership history of 5064 N. 56th Street, Milwaukee, WI as potential estate asset (1.0); correspond with J. Graves regarding same (.4); review settlement agreements with MCS and HSP and review law regarding litigation bars (.8).
12/18/13	B. J. Purcell	0.90 hrs	288.00	Review financial analysis of transfers between the Estate and Halo.
12/19/13	K. M. Aurzada	3.40 hrs	1,462.00	Prepare for meeting with Committee and attend same

(2.2); follow up on various items raised by the Committee and perform requested analysis (1.2)

12/19/13	B. J. Purcell	4.50 hrs	1,440.00	Prepare for and attend meeting with Association.
12/20/13	B. J. Purcell	4.50 hrs	1,440.00	Review objection to Report and Recommendation filed by Association (.8); begin preparing response to same (2.5); conduct research regarding same (1.2).
12/23/13	B. J. Purcell	1.60 hrs	512.00	Correspond with J. Helms regarding title to lake house (.3); correspond with buyer regarding same (.5); review Halo financials (.8).
12/30/13	B. J. Purcell	4.20 hrs	1,344.00	Correspond with court regarding release of funds held in registry (.6); correspond with J. Rasco regarding transfer of assets to Torok (.5); begin draft of year-end status report (2.1); research response to objection to magistrate report (1).
12/31/13	B. J. Purcell	2.00 hrs	640.00	Correspond with G. Murray regarding year end financial report (.6); correspond with J. Helms regarding sale of lakehouse (.3); correspond with buyer regarding same (.6); correspond with real estate agent regarding escrow fund disposition (.5).
TOTAL		38.20 hrs	\$12,790.00	

Asset Analysis and Recovery

12/02/13	L. T. Detrich	1.50 hrs	165.00	Attend to correspondences with C. Coon regarding property insurance on lake house (1.0); Discussion with B. Purcell regarding the same (.50)
12/02/13	L. T. Detrich	1.50 hrs	165.00	Prepare title work for AJ Green (1.0); attend to correspondence regarding the same (.50)
12/02/13	S. A. Macias	0.30 hrs	48.00	Accurint research regarding Ricky J. Deyoe.
12/04/13	L. T. Detrich	0.50 hrs	55.00	Attend to correspondence with C. Coon regarding application for insurance.
12/04/13	L. T. Detrich	1.10 hrs	121.00	Teleconference with W. Wallace regarding 559 Fairwood Avenue, Columbus, OH (.40); Research regarding title chain of same property (.50); Discuss findings with B. Purcell (.10); attend to email with K. Aurzada regarding the same (.10).
12/05/13	L. T. Detrich	2.50 hrs	275.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
12/05/13	L. T. Detrich	0.30 hrs	33.00	Follow up correspondence with W. Wallace regarding property at 559 Fairwood, Columbus, OH.
12/05/13	L. T. Detrich	0.20 hrs	22.00	Attend to correspondence with C. Coon regarding the status of home insurance application.
12/10/13	L. T. Detrich	2.00 hrs	220.00	Update matrix of title curative work executed by the Receiver.
12/11/13	L. T. Detrich	0.50 hrs	55.00	Attend to correspondence with AJ Green regarding outstanding Note and Assignment (.25); Review note and Assignment (.25).
12/12/13	B. J. Purcell	4.40 hrs	1,408.00	Conduct interview of R. Chron of Halo regarding the

sale of Halo Realty Group at the request of the Association (.8); conduct research regarding Halo Realty Group and its principals at the request of the Association (1.4); conduct research regarding Halo's potential ownership of Estate assets at the request of the Association (.8); correspond with D. Bohannon regarding potential sales agreement (.4); review title curative request from AJ Green (.3); correspond with J. Rasco regarding transfer of title of Lakeside assets from Estate to Torok (.4); provide necessary documentation to title company regarding sale of lake house (.3).

12/12/13	L. T. Detrich	0.30 hrs	33.00	Follow up correspondence with AJ Green regarding Assignment of Seller's Interest and Allonge to Note.
12/12/13	L. T. Detrich	2.50 hrs	275.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
12/13/13	L. T. Detrich	0.30 hrs	33.00	Attend to correspondence with G. Murray regarding payment of insurance on Lake House.
12/16/13	L. T. Detrich	0.30 hrs	33.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
12/17/13	L. T. Detrich	0.50 hrs	55.00	Attend to correspondence with K. Macaluso regarding Receiver's authorities by Order of the Court.
12/23/13	L. T. Detrich	1.50 hrs	165.00	Attend to correspondence with AJ Green (.5); Review Agreement and letter to Receiver along with Note and Assignment documents (1.0).
12/30/13	L. T. Detrich	1.50 hrs	165.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
12/30/13	L. T. Detrich	0.50 hrs	55.00	Attend to correspondence with G. Murray regarding accounting for last status report for 2013.
TOTAL		22.20 hrs	\$3,381.00	

Asset Disposition

12/03/13	L. T. Detrich	1.00 hrs	110.00	Work on application for insurance on lake house and attend to correspondence with C. Coon regarding the same
12/09/13	L. T. Detrich	1.00 hrs	110.00	Work on matrix for tracking title curative work performed by Receiver.
12/21/13	B. J. Purcell	1.50 hrs	480.00	Work session with real estate agent regarding sale of lake house.
12/23/13	J. L. Krystinik	0.20 hrs	82.00	Strategize with B. Purcell regarding sale of undisclosed property.
12/30/13	J. C. Bookhout	1.80 hrs	522.00	Analyze court order permitting sale of real property asset of the receivership estate (0.8); draft notice of sale of real property held by receivership estate (1.0).
TOTAL		5.50 hrs	\$1,304.00	

Avoidance Action Analysis

12/21/13	K. M. Aurzada	1.10 hrs	473.00	Review and analyze need to respond or not to additional pleadings filed by Association and objection to report and recommendations
TOTAL		1.10 hrs	\$473.00	

Other Contested Matters(excl assumption/rejecti

12/04/13	B. J. Purcell	2.50 hrs	800.00	Correspond with SEC regarding Association's objection to Halo settlement (1.0); correspond with accountant regarding transactions between Estate and Halo and review report of same (.8); review Halo public flings at the request of the Association (.7).
12/04/13	B. J. Purcell	1.00 hrs	320.00	Correspond with counsel for Association regarding Halo settlement (1.0).
12/06/13	B. J. Purcell	3.60 hrs	1,152.00	Conduct research regarding Halo's financial condition and transactions between Estate and Halo at the request of the Association.
12/09/13	B. J. Purcell	4.00 hrs	1,280.00	Prepare for meeting with Association regarding Halo settlement (1.3); review American Mutual settlement at request of Association (.3); review additional Halo financials at the request of the Association (2.4).
12/09/13	L. T. Detrich	2.00 hrs	220.00	Work on time line in preparation for hearing regarding Halo Settlement due to Objections of The Association.
12/10/13	B. J. Purcell	3.80 hrs	1,216.00	Correspond with clerk's office regarding release of funds held in Court registry (.8); review and update claims registry (.6); provide same to Association (.2); review contracts regarding AMX software at request of Association (.9); review state court pleadings of Finch & Barry Group against Halo at request of Association (.9); review title report to lake house (.4).
12/11/13	B. J. Purcell	2.80 hrs	896.00	Review Halo financial records at request of Association (1.5); review Stewardship Fund documents related to Halo at the request of the Association (1.3).
TOTAL		19.70 hrs	\$5,884.00	

Claims Administration and Objections

12/10/13	L. T. Detrich	1.00 hrs	110.00	Update claims matrix and draft approval letter.
TOTAL		1.00 hrs	\$110.00	

TIMEKEEPER SUMMARY OF FEES

Name	Status		Hours	Rate/Hr	Dollars
K. M. Aurzada	PARTNER	DL	7.20	430.00	3,096.00
J. L. Krystinik	ASSOCIATE	DL	0.20	410.00	82.00
B. J. Purcell	ASSOCIATE	DL	55.20	320.00	17,664.00
J. C. Bookhout	ASSOCIATE	DL	1.80	290.00	522.00
L. T. Detrich	LEGAL ASST	DL	23.00	110.00	2,530.00
S. A. Macias	ADMIN	PX	0.30	160.00	48.00
			87.70	273.00	23,942.00
Total Hours			87.70		

Total Fees for Legal Services \$ 23,942.00

EXPENSES AND OTHER CHARGES

12/03/13	Miscellaneous - UNPAID - Dow Jones & Company, Inc. dba The Wall Street Journal/WSJ Classroom Edition/Barrons/Do - Stewardship fund auction advertisement	3,228.86
	Copy Charges	260.80
	Postage	0.46
	Long Distance Telephone Charges	3.50
	Scanning PDF Charges	44.20
	Filing Fee	3.00
Total Expenses and Other Charges		\$ 3,540.82

TOTAL CHARGES FOR THIS MATTER \$ 27,482.82



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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada
2200 Ross Avenue, Suite 3300
Dallas, TX 75201

February 13, 2014
Invoice # 10299750
Client # C071707
Matter # 0330022

Bryan Cave LLP has revised its policies related to client reimbursable expenses effective January 1, 2014. For more information, please visit <http://www.bryancave.com/reimbursableexpenses/>.

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REMITTANCE ADVICE

CURRENT CHARGES

Fees for Legal services	\$	23,942.00
Expenses and Other Charges		3,540.82
TOTAL CHARGES THIS INVOICE	\$	27,482.82

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ACTUAL HOURS BY TASK CODES

C071707 Keith M. Aurzada
0330022 Keith M. Aurzada, Receiver for SEC v. Temme

	Name	Hrs Billed	Billed Fees
Total For B110	Case Administration	38.20	\$12,790.00
Total For B120	Asset Analysis And Recovery	22.20	\$3,381.00
Total For B130	Asset Disposition	5.50	\$1,304.00
Total For B180	Avoidance Action Analysis	1.10	\$473.00
Total For B190	Other Contested Matters(excl Assumption/	19.70	\$5,884.00
Total For B310	Claims Administration And Objections	1.00	\$110.00
REPORT TOTALS		87.70	\$23,942.00

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